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Annual Cumulative Index: Items which appeared from January 1 through December 23, 1991. For 1990 items, see index with January 7, 1991 issue.

CONTENTS

General Subjects — topics of interest not specifically related to a particualr issuer ..... page 1
Issuers — reviews and analyses of new and revised ratings and aother relevant items ..... page 4

SYMBOLS

For easier reference, each entry in this index carries a symbol to denote its nature as it appears in sections of CerditWeek or Credit Watch.

A--Analyses
C--Correction
D--Debt in Default-
E--Event risk covenant ranking
F--Credit Focus
O--Outlooks
R--Special Report
S--CreditReview supplement
U--Update
W--CreditWatch
Z--At the close

*An asterisk indicates a new entry on this subject since the last monthly cumulative index.

Monthly symbols have been added to indicate the date of the issue as well as the page number. For example: Anytown, U.S.A., Ja7-A34 shows that an analysis appeared on page 34 (A34) in the January 7 issue (Ja7).

Ja--January
Fe--February
Mr--March
Ap--April
My--May
Jn--June
Jy--July
Au--August
Se--September
Oc--October
No--November
De--December

GENERAL SUBJECTS

Airlines
- Adjusting for off balance sheet leases, Jn17-S
- Airline Industry rating methodology, Jn17-S
- Court ruling could affect aircraft financing, Mr4-37
- Eastern shutdown to have major impact on industry, Ja28-39
- Fuel is not the only problem, Ja14-R47
- Higher ratings for airline secured debt, Jn17-S
- Japan's air travel industry flies high, Jn17-S
- Revenues are rising...and so are costs, Jn17-S
- Truce should ease some airline woes, Mr4-37

Alcoholic Beverage Companies
- Steady credit outlook, Fe11-S

Apparel
- Strong brands sustain rated apparel makers, Ja14-42; Fe11-S
- Australian mutual funds seek ratings, Se9-S

Auto Parts Industry
- Auto parts industry in for repair, My20-R45

Automobile Industry
- Big Three automakers on Creditwatch, Ja14-45
- GM ratings on CreditWatch; Ford outlook negative, No11-33
- Prospects worsen for Big Three automakers, Fe11-R51

Bankruptcy
- Bankruptcy risk in mortgage-backed securities, Oc28-55

Banks
- Australian banks remain under pressure, Ap1-35
- *Bank mutual funds on the rise, Au26-30; De9-S
- Cayman Island offshore deposits, Au19-35
- Chemical, Manufacturers Hanover outlooks positive, Jy22-41
- Citicorp ratings affirmed, but outlook is negative, Au12-45
- Citicorp ratings downgraded, Oc21-37
- Collateralized LOCs of FDIC-insured banks, thrifts, Au19-29
- Congressional hearings focus on insurers, banks, Mr11-40
- Criteria for backup liquidity, Jn24-34
- Federal Home Loan Banks adapt to change, Au5-R47
- Financial institutions' crisis affects municipal credit, My27-S
- Japanese long-term credit banks downgraded, Fe18-39
- Large banks' liquidity position manageable, Ja28-42
- LOC banks' shifting market shares, Ap1-31
- More Japanese banks downgraded, Mr18-46
- Pending legislation imperils 'AAA-L' ratings, Mr18-47
- Rating concerns of bidding for bank franchises, Ap15-50
- Ratings lowered on Japanese Trust Banks, Fe25-41
- South Atlantic banks hold their own, My27-41
- Sumitomo, Mitsubishi Bank ratings lowered, Mr11-45
- Too big to fail: What happens now?, My6-35

Baseball
- Big league baseball and bond ratings, Ap29-31; My27-S
- Denver, Miami tapped for major league baseball, Jn17-36

Benefits
- Retiree medical liabilities and FAS106, My20-35

Biotechnology Industry
- American Home Products to acquire Genetics Institute, Se23-35

Bond Funds
- International funds update, Jn24-S
- Monies flow into bond funds, Jn24-S
- Strips in rated bond funds, Jn24-S
- *Use of option by rated bond funds, De16-40

Bond Insurers
- Public ownership of bond insurers, My6-32

Bonds
- District, Ja28-39; My27-S
- *Federally related bonds: A discussion of terms, Jy1-43; De9-S
- Health-care bonds: 'AA' category grows, Mr25-41; My27-S
- *Municipal bond structured criteria expanded, De2-31
- Non-ad valorem bonds: popular in Florida, Ja28-50
- Rating student loan revenue bonds, No25-46
- Shakeout in development district's bonds, Ja14-39; My27-S
- Tax allocation revenue limits, Se16-33
- Taxability of tax-exempt issues, Ap1-34

Boston
- Boston Harbor clean-up makes progress, My6-38

Bottlers, U.S.
- U.S. Bottlers consolidate, Ja21-29; Fe11-S

Budget Stabilization Funds
- Managing state budgets with stabilization funds, Ap8-48; My27-S

Cable Television Industry
- Cable TV's high-wire balancing act, Ap8-R35

Toshiba, C. Itoh in venture with Time Warner, No4-40
California
California Development Districts, Ja14-41; My27-S
*California G.O.s downgraded to 'AA' from 'AAA', De16-44
California limits remedies for some school leases, Ap15-46
California's new credit enhancement program, Ap15-49
High court to hear California assessment plea, Jn10-36
*Rating actions follow California G.O. downgrade, De23-40
Tax allocation revenue limits, Se16-33
Canada
Canada weathers economic and political storms, My13-41
Capital Goods Industry
Credit trends and prospects, Au26-S
Keys to industry success, Au26-S
Worldwide growth in sales continues, Au26-S
Cellular Industry
Ratings criteria for the high-risk cellular industry, My20-41; Jn24-S
Cement Industry
The cement industry: crumbling profits, Jn17-38
Chemical Industry
Chemical ratings stable despite downturn, Au19-R37
City Governments
Are cities prepared for the 1990s?, Se16-R35
Colorado
Colorado passes withholding program, Jn17-40
Colorado Springs voters consider tax initiatives, Ap1-36; My27-S
Denver, Miami tapped for major league baseball, Jn17-36
Commercial Paper
CP backup policies for bank holding companies, Ap29-33
Foreign issuers enter French CP market, Fe18-42
France's commercial paper backup policy, My6-40
Green light for CP ratings in France, Ap15-49
International approaches to CP backup, Mr11-41
IRCs gaining as support for commercial paper, Au12-42
Municipal commercial paper backup policy, Au26-34
Sweden's commercial paper backup policy, Mr18-42
U.K. commercial paper backup policies, Fe18-40
Computer Industry
Computer firms compete in maturing markets, Mr18-S55
Consumer product industry, Ja28-52
Rating Trends, Ja28-52; Fe11-S
Brands key to success in consumer products, Oc28-R43
High-Yield packaged goods going strong, Fe11-S
Corporate Credit Quality
Banks, Non-U.S., Ja7-29
Banks, U.S., Ja7-28; Ap29-41; Jy8-38, Oc7-53
Corporate Credit Quality Plummeted in 1990, Ja7-27
Corporate ratings decline, Jy1-39; Jy8-37
Corporate ratings prospects gloomy, Ja7-27
Corporate ratings slide persists, Ap22-36; Ap29-40
Corporate ratings slide, but pace slows, Se30-37, Oc7-53
Electric Utilities, Ja7-30; Ap29-42; Jy8-39; Oc7-54
Housing (U.S.), Ja7-30
Insurance Companies, Ja7-29; Ap29-41; Jy8-38
Natural Gas Industry, Ja7-31; Jy8-39
Non-U.S.Industrial Companies, Ja7-28
Real Estate Firms (U.S.), Ja7-30
Sovereign ratings, Ap29-42; Oc7-54
Telecommunications, Ja7-31; Ap29-42; Jy8-39; Oc7-54
Transportation, Ja7-28; Oc7-53
Correctional Facilities
Crisis in corrections, Fe25-42; My27-S
New Jersey Department of Corrections, Fe25-43
Credit Card Asset-backed Market
Credit card prepayment risk, Jy1-45
Credit card-backed ratings affirmed after vote, No18-35
*Rate cap would reshape credit card business, De23-41
Credit Forum
A star amid the fiscal gloom (Petersen), Fe4-1
Banking crisis prevents a sustained recovery (Nicho), Au5-1
Bond rally has further to go (Blitzer), Ja14-1
Bond rally to resume (Blitzer), Ap8-1
Bond yields still heading lower (Harris), Se16-1
Can the consumer carry the economy (Sinai), Jy15-1
Consumer spending lags feelings of optimism (Straszheim), Mr25-1
Consumer spending to pace a slow recovery (Wyss), Jn24-1
Core inflation rates confuse bond investors (Ratajczak), Ap15-1
Corporate profits under siege (Hunt), Fe11-1
Costs of a clean environment to accelerate (Petersen), Se30-1
CreditWeek enters its second decade (O'Neill), No4-1
Dangerous credit drought lingers on (Jones), My20-1
Deepening recession promises lower yields (Braverman), Fe18-1
Double-dip recession not very likely (Straszheim), Oc21-1
*Economy needs a fiscal kick (Wyss), De16-1
Fears of a global capital shortage overblown (Synnott), Oc7-1
Federal deficit not the only one to worry about (Santow), Ap22-1
Germany weathers the Gulf crisis (Englund), Mr4-1
Global credit pressures will ease in the year ahead (Logan), Se9-1
Global economies will converge again (Hubbard), Ap29-1
Government will not crowd out other borrowers (Shilling), Se23-1
Great Depression revisited? (Shilling), Mr18-1
*Inflation fears are unfounded (Ratajczak), De2-1
Inflation jitters will only slow Fed easing (Chandross), Ap1-1
Inflation to go up this year (Evans), Jn17-1
Interest rates unlikely to rise in the recovery (Gramley), Jn10-1
Lower interest rates will break credit logjam (Gramley), No18-1
Monetary policy in peace and war (Parks), Ja28-1
*Money growth turning the corner (Sullivan), De9-1
Opportunities for the 1990's (O'Neill), Ja7-1
Persian Gulf war and recession (Ramirez), Fe25-1
Persistent recessionary forces (Hunt), Au19-1
Political pressure accelerates Fed easing (Jones), No11-1
Price outlook no help for long-term rates (Griggs), Jy22-1
Priorities for the public sector (Dixon), My13-1
Searching for the recovery (Blitzer), Oc14-1
Shrinking bank system creates financing opportunities (Ramirez), Au26-1
Stable bond yields ahead, Jy8-1
State laws threaten private label mortgage securities, My27-1
State of construction industry after two recessions (Christie), No25-1
States discovering fiscal breathing room (Brinner), Au12-1
Strong growth for asset-backed securities (Novick), Jy29-1
The case for a new Reconstruction Finance Corp. (Synott), Mr11-1
Tight lending policy comes full circle (Brimmer), Se2-1
U.S. economy needs government involvement (Lieberman), Jn3-1
Views of the U.S. Economy an Ocean Apart, A Japanese Perspective (Allen), My6-1
Views of the U.S. Economy an Ocean Apart, Amercian Perspective (Heinemann), My6-1
War in the Gulf (O'Neill), Jn21-1
Weak data suggest the recovery could falter (Sullivan), Jy1-1
Weak GNP figures will overstate real growth (Englund), Oc28-1
*Where's the money? (Chandross), De23-1
Credit unions
Insurer crisis not major hit to credit unions, Ja14-38
CreditReview
Capital Goods, Au26
Commercial Mortgage Securities, Ap8-S
Consumer Products, Fe11-S
Current Topics in Municipal Finance, My27-S
Electric, Gas & Water Utilities, Oc21-S
Finance Companies, Au19
Global Electric Utilities, My20-S
Global Energy, Mr11-S
Homebuilders, Jy15-S
Housing Bonds, Mr25-S
International Real Estate Companies, Se23-S
Municipal Structured Finance Criteria, Fe25-S
*Mutual Funds, Mr18-S; Jn24-S; Se9-S; De9-S
Railroads, Au12
Retailing, Fe18-S
Supranationals, Se23-S
Telecommunications, Jn24-S
CreditWatch
U.K. composite insurers placed on CreditWatch, My20-S
Cyprus (Republic of)
First rating for Republic of Cyprus, Se2-32
Defense Industry
Base closings: The impact on credit quality, Au5-37
Defense Industry remains under attack, Ap1-R37
Military base closings: Good and bad, Ap22-45; My27-S
Denmark (Kingdom of)
Denmark's long-term rating raised, Oc14-34
Department stores
Department stores: running hard to stay in place, Ja28-44; Fe18-S
Retailers dominate 1990 defaults, Ja28-D33
Top discount department stores gaining share, Fe4-35; Fe18-S
Detroit
Detroit faces new budget, old problems, My6-37
District of Columbia
D.C.'s general fund recovery bonds rated, Se30-41
Drug Industry
Drug companies' growing headaches, My27-R47
*Growth is good medicine for drug wholesalers, De9-R37
Schering-Plough's share repurchase plan, Oc7-49
Warner-Lambert's Cognex disappointment, Mr25-45
Economy
*Key industrial financial ratios, De23-37
Western U.S. economy proves resilient, My27-S
Education, spending
California, Ap22-39
Colorado, Ap22-38
Equalizing school funding, My27-S
Illinois, Ap22-39
Kentucky, Ap22-40
Michigan, Ap22-39
Minnesota, Ap22-38
National trends in education financing, Ap22-37; My27-S
New Jersey, Ap22-39
State programs create school savings, Myy27-S
Wyoming's school equalization program, My27-S
Energy
Clean Air strategies for electric utilities, Ap22-40
Coal, Ap22-41
Energy rating stability reigns amid market uncertainty, Mr11-S
Europe, Canada retain stability, Mr11-S
European and Japanese utilities' nuclear risk, Ap15-43
FERC ruling positive for gas pipelines, Au5-43
Independent power project finance rating criteria, No11-35
Independent power project rating criteria: part II, No18-40
Natural Gas, Mr11-S; Se9-27
Natural gas pipelines: The Columbia Gas aftermath, Jy1-40; Oc21-S
Nuclear Power: Future boon or boondoggle?, Ap8-43; My20-S; My27-S
Petroleum, Mr11-S
U.S. oil & gas producers' declining credit quality, Se9-27
Environment
Clean air strategies for electric utilities, My27-S
Environmental Protection Agency, Jy22-42
Fundamentals of non-utiltiy generation, My27-S
Hazardous landfills: cost burden to municipalities, My13-39
New clean water costs uncertain, My27-S
New routes to solid waste disposal, My27-S
*Solid waste ratings not in the dumpster, De2-R35
The price of clean, safe water, My27-S
Event risk
Event risk fears ebb as takeovers slow, Mr11-42
Federal Communications Commission
FCC Proposal poses risks for phone companies, Jn3-43; Jn24-S
Federal Energy Regulatory Commission
FERC ruling positive for gas pipelines, Au5-43; Oc21-S
Film Industry
Hollywood dances with cost control, No11-R41
Finance Industry
Managing in a riskier environment, Au12-S
Financing Corp. (FICO)
FICO strips as a qualified investment, No4-41
Florida
Denver, Miami tapped for major league baseball, Jn17-36
Florida copes with another budgetary shortfall, Oc7-49
Florida's new governor sets priorities, Mr25-R35
Solid waste disposal in Florida, Se9-29
Food Industry
Commodity meat processors' stable ratings, Oc21-R41

European food industry prepares for single market, Ja28-47; Fe11-S
Food wholesalers regroup for the 1990s, Fe18-S
Meat industry copes with volatility, Ja21-33; Fe11-S
Packaged food industry's growing pains, Ja14-35; Fe11-S
France
First French money market funds rated, Ap22-43
Foreign issuers enter French CP market, Fe18-42
France's commercial paper backup policy, My6-40
French enterprises lose government guarantee, Ja28-51
Green light for CP ratings in France, Ap15-49
Nationalized firms retain French state support, Ap29-37
Societe Nationale Elf Aquitaine's rating upgraded, My27-46
Gaming Industry
Gaming industry looks for winning hand, Oc7-R35
Georgia
Georgia's miminum rating program approved, Au5-45
Overtime pay needs attention, Mr18-43; My27-S
Government Sponsored Enterprises
Agencies with implied U.S. support, Fe25-39
*Federally related bonds: A discussion of terms, Jy1-43; De9-S
National trends in education financing, Ap22-37
Overtime pay need attention, Mr18-43; My27-S
Greeting Card Industry
Greeting card firms: They say it with cash flow, Mr11-35
Homebuilding Industry
Homebuilding industry trends, Jy15-S
Methodology for rating homebuilder debt, Jy15-S
Homelessness
Homelessness: The costs grow, Se16-R36
Hospitals
Cash infusion for hospital LBOs, Jn24-36
For-profit hospital LBOs' mixed outlook, Mr4-R39
Hospital bond default overview, My20-D29
Multihospital system ratings, Au26-32
Insurance Industry
Allstate to pull out of New Jersey, Se23-35
Five more insurers' ratings lowered, Oc7-50
Four insurers' claims-paying ability ratings lowered, Se30-38
Life/health insurers' near-term outlook negative, Jn24-36
New reports offered on Lloyd's syndicates, Oc21-38
Reinsurers to undergo global consolidation, Au26-35
Internal Revenue Service
IRS drops utility tax proposal, Jn10-35
Israel
New world order positive for Israel, Oc14-33
Lighting Business
GTE Corp. to exit lighting business, Oc7-50
Loans
Criteria for debtor-in-possession loans, My13-D35
Step loans evaluated, Ap29-35
LOCs
Collateralized LOCs of FDIC-insured banks, thrifts, Au19-29
Impact of Prime Motor bankruptcy on LOCs, Fe4-42
LOC banks' shifting market shares, Ap1-31
U.S. District Court reverses Prime Motor decision, Se9-35
Marine Industry
Marine products demand remains stalled, Jn17-R43
Massachusetts
Massachusetts turns to LOCs as its credit rating is lowered, Fe25-S
Massachusetts' budget gap, Mr25-45
Question 5 could help Massachusetts localities, Ja21-32
Medicaid
Medicaid: More pressure on municipal finance, Au12-39
States oppose planned Medicaid cuts, Oc28-59
Medicare
New Medicare rules: credit quality implications, Se16-34
Money Market Funds
*Analyzing money market funds, De9-S
First French money market funds rated, Ap22-43
*Legal risks of repurchase agreements, Se9-30; De9-S
*Money fund investment, De9-S
*Money funds seek safety and competitiveness, De9-S
Repurchase agreement criteria revised, Se9-31
Tax-exempt money market fund safety, Mr18-S
The money fund rating process, Au19-33
Multifamily mortgage market
Multifamily mortgage securitization to rise, Se30-R47
Municipal Credit Quality
Are cities prepared for the 1990s?, Se16-R35
Assessing public power systems, Mr18-39
Clouds on municipal ratings horizon, Ja7-32; Mr18-S
Counties will face more financial pressures, Jy8-R45
Financial institutions' crisis affects municipal credit, My27-S
Financing solid waste: How governments cope, Jy29-37
G.O.s, Ja7-33; My6-42; Jy1-39; Jy15-44; Oc14-36
G.O.s dominate municipal ratings slide, Jy1-39
Hazardous landfills: cost burden to municipalities, My13-39
Health Care, Ja7-34; My6-43; Jy15-46; Oc14-37
Health-care bonds: 'AA' category grows, Mr25-41; My27-S
Higher Education, Jy15-46; Oc14-37
Homelessness: The costs grow, Se16-R36
Housing, Ja7-35; My6-42; Jy15-46; Oc14-36
Managing state budgets with Stabilization funds, Ap8-48; My27-S
Medicaid: More pressure on municipal finance, Au12-39
Municipal bankruptcy: a poor financial strategy, Jn17-35
Municipal ratings decline deepens in second quarter, Jy15-45
Municipal ratings decline further, Ap22-36; My6-42
Municipal ratings sharply lower, Ja7-15
Municipal utilities, Ja7-33; My6-42; Jy15-45; Oc14-36
New clean water costs uncertain, Mr25-43; My27-S
New routes to solid waste disposal, Mr11-38; My27-S
Public power in the 1990s, Mr11-37; My20-S
Sharp decline in municipal credit quality, Se30-37; Oc14-36
Special Revenues, Ja7-34; My6-43
State programs create school savings, My27-S
States and cities' delicate balance, Mr18-45; My27-S
The price of clean, safe water, My27-S
Municipal Funds
Municipal funds under scrutiny, Mr18-S
Private sector management of public funds, My27-S
Rated municipal insured funds remain well diversified, Mr18-S
Municipal leasing
Municipal leasing: Its popularity grows, My27-S
*Provisional rating criteria for municipal leases, De16-44
Rated lease debt at $4.4 billion, My27-S
Municipal Notes
High coverage may raise muni note ratings, Fe11-47; My27-S
Mutual Funds
Australian mutual funds seek ratings, Se9-S
*Bank mutual funds on the rise, Au26-30; De9-S
International funds capitalize on EMS-based strategies, Se9-S
Mitigating risk with futures, Se9-S; Se23-37
Mutual fund ratings launched in France, Se9-S
Nebraska
Nebraska personal property tax ruled invalid, Mr18-41; My27-S
New Hampshire
New Hampshire G.O. rating lowered, Jn24-34
New Jersey
Allstate to pull out of New Jersey, Se23-35
New Jersey health-care reform, Oc7-47
New Jersey law requires change in fiscal year, Ap15-47
New Jersey's first TRANs rated 'SP-1+', Jy8-35
New Jersey's health care trust fund lapses, Ja28-47
Tax appeals strain local New Jersey budgets, Se30-43
New York City
New York City notes downgraded, My6-31
New York City's growth engine stalls, Fe11-43
New York State
New York plan: Potential benefits, some questions, Se30-40
New York State's fiscal pressure continues, No4-39
Outlook on N.Y. State debt revised to negative, Jn24-33
New Zealand
New Zealand's rating lowered to 'AA-', Ja28-449
Newspaper Industry
Newspapers pressed by advertising downturn, Jy29-R47
North Carolina
North Carolina keeps 'AAA' rating, negative outlook, Se2-33
North Carolina remains under financial pressure, My20-40
North Carolina's outlook remains negative, Au5-44
Not-for-profit hospitals
Not-for-profit hospital ratios, Fe4-39
Oil & Gas Industry
Sonat proposes sale of Teleco, No11-39
U.S. oil & gas producers' declining credit quality, Se9-27
Western European oil refining industry recovers, No25-R35
Oregon
Oregon's property tax limitation measure, My6-34
Persian Gulf War
Germany weathers the Gulf crisis, Mr4-1
New world order positive for Israel, Oc14-33
Persian Gulf War and recession, Fe25-1
Publishing Industry
Publishing prospects: The next chapter, Jy22-R43
Puerto Rico
Puerto Rico proposes tax amnesty, Oc14-35
Railroad Industry
Enhanced ratings for railroad equipment financing, Au12-S
Ratings unaffected by rail strike, Ap22-44
U.S. railroads getting back on the right track, Jy29-42; Au12-S
Railroad equipment financing criteria revised, Oc28-58
Real Estate Market, Australia
Uncertain prospects for Australian property trusts, Se23-S
Real Estate Market, Europe
Central London office market update, Se23-S
Slower growth for Paris office market, Se23-S
Swedish property market turns downward, Se23-S
Real Estate Market, Japan
Shakeout in Japan's property market, Se23-S
Real Estate Market, U.S.
Realities of the U.S. real estate market, Se23-S
Restaurant Industry
Franchising/Chains, Ja28-40
Unappetizing business climate for restaurant firms, Ja28-39; Fe11-S
Retail Industry
Rating methodology for retailers, Fe11-S
Retailers dominate 1990 defaults, Fe18-S
Retailing revolution, Fe11-S
Specialty retailers expand in dynamic market, Fe18-S
Securities Exchange Commission
SEC limits money funds' CP investments, Fe25-39
Securitization
Multifamily mortgage securitization to rise, Se30-R47
RTC commercial mortgage securitization begins, Se30-42
Securitization expands to Sweden, Fe4-41
Transferring risk via securitization, Se2-29
Short-term Debt, Mr11-S
Municipal short-term securities explained and analyzed, Mr18-S
Singapore (Republic of)
Singapore's long-term rating raised, Se32-36
South Dakota
South Dakota school debt enhancement program, My6-40
Soviet Union
Aftermath of the Soviet coup attempt, Au26-29
Standard & Poor's Corp.
A CreditWeek Retrospective, No4-37
Introducing qualified solvency ratings for insurers, Ap22-33
New corporate bond default study, Se16-34
New reports offered on Lloyd's syndicates, Oc21-38
S&P opens German office, Oc21-39
S&P rates conversion preferred stock, No25-45
*S&P rates preferred stock with new structure, De16-39
Underlying ratings to be published, Au19-32
Steel Industry
Steelmakers face more heat, Au12-R47
Bankruptcy risk in mortgage-backed securities, Oc28-55
*Reinvestment rates lowered for structured deals, De16-43
Supermarket Industry
Grocers' shelves groan with debt, Fe11-S
Supranationals
Criteria Overview, Se23-S
Expanded supranational rating coverage, Se23-S
Sweden
Securitization expands to Sweden, Fe4-41
Sweden's commercial paper backup policy, Mr18-42
Taiwan
Taiwan's rating raised, Au12-45
Tax
IRS drops utility tax proposal, Jn10-35
Nebraska personal property tax ruled invalid, Mr18-41; My27-S
Oregon's property tax limitation measure, My6-34
Tax allocation revenue limits, Se16-33
Tax appeals strain local New Jersey budgets, Se30-43
Tennessee ponders tax reform, Ap15-R35

GENERAL SUBJECTS

Telecommunications Industry
- *AT&T to take charge for retirement benefits, De9-35
- Bell ruling potentially positive for credit, Oc14-35
- Competitive forces pressure telephone ratings, My27-44; Jn24-S
- FCC proposal poses risks for phone companies, Jn3-43; Jn24-S
- GTE to invest in Venezuelan telephone company, No25-52
- Judge's ruling positive for Bells, Au5-46
- Rating changes signal no industry trend, Jn24-S

Television Industry
- TV broadcasters seek guiding light, Jn24-R39

Tennessee
- Tennessee ponders tax reform, Ap15-R35

Texas
- Quenching Texas' thirst: New water plan, My20-37
- Texas faces deadline on school funding, Mr11-46
- Texas passes law equalizing school funding, My20-39
- Texas proposals streamline debt and operations, Jy8-36
- Thriving Texas border strains resources, Fe11-49

Tobacco Industry
- Supreme Court to hear tobacco liability case, Ap1-36
- Tobacco ratings not up in smoke, Fe11-S

Toll Facilities
- For whom the road tolls, No25-50

United Kingdom
- U.K. building societies' results diverge, Se9-32
- U.K. commercial paper backup policies, Fe18-40

Utilities Industry
- Appalachian Power Co. ordered to reduce rates, No11-39
- Assessing public power systems, Mr18-39
- Assessing rural electic cooperatives, Jn3-R31
- Benchmarks for investment grade power projects, No25-51
- Clean air law's impact on public power utilities, My20-S
- Clean Air strategies for electric utilities, Ap22-40; My20-S; My27-S
- *Columbus Southern Power to raise rates in, De16-42
- Credit issues for utility purchasers, No18-35
- Electric utility receivables sales, Se16-31; Oc21-S
- Electric utility sale-leaseback bonds, Ap8-45; My27-S
- European and Japanese utilities' nuclear risk, Ap15-43; My20-S
- FERC ruling positive for gas pipelines, Au5-43; oc21-S
- Fundamentals of non-utility generation, My27-S
- Independent power project finance rating criteria, No11-35
- Independent power project rating criteria: part II, No18-40
- IRS drops utility tax proposal, Jn10-35
- MCV tests public market for independent power, Jy1-49; Oc21-S
- Natural gas pipelines: The Columbia Gas aftermath, Jy1-40; Oc21-S
- Nuclear power: Future boon or boondoggle?, Ap8-43; My20-S; My27-S
- Pipe quality: A concern for gas utilities, Ap1-32; My27-S
- Preferred stock ratings changed on 18 utilities, Au12-46; Oc21-S
- Privatization reshapes U.K. electricity industry, My20-S
- Public power considers nonutility generation, Ap22-47; Ap29-38; My27-S
- Public power in the 1990s, Mr11-37; My20-S; My27-S
- Ratings mixed among electric utilities, My27-S
- Rural electric co-ops cope in the 1990s, Jn3-R27
- Spending levels impact gas ratings, My27-S
- Tucson Electric: Is bankruptcy inevitable?, My27-S
- Two avenues to Columbia Gas System's bankruptcy, Jn24-35
- Weather normalization: positive for gas distributors, Mr25-39; My27-S

Venezuela
- GTE to invest in Venezuelan telephone company, No25-52
- Venezuela's Eurobond rating raised, Jy29-44

Virginia
- Virginia contract ruled unconstitutional, My20-43
- Virginia court to rehear contract bond case, Jn17-41
- Virginia high court rules lease financings legal, No18-43

Weather
- Weather normalization: positive for gas distributors, Mr25-39

White Goods Industry
- White goods industry ratings still strong, Fe11-S

Wyoming
- Wyoming's school equalization program, My27-S

ISSUERS

3i Group PLC, Jn17-O31, U93; Au19-A64
3i International B.V., Jn17-O31, U93
A.L. Laboratories Inc., My27-R51, O37
AAR Corp., Se2-U61
*AARP High Quality Money Fund, De9-S
*AARP High Quality Tax Free Money Fund, Au5-A84; De9-S
ABB Asea Brown Boveri Capital B.V., Se23-A41
ABB Asea Brown Boveri Finance B.V., Se23-A41
ABB Asea Brown Boveri Ltd., Se23-A41
ABB Finance Inc., Se23-A41
ABB Treasury Centre (U.S.A.) Inc., Se23-A41
Abbey National PLC, Se30-U105
Abbott Laboratories, No18-O29
Abilene Independent School District, TX, Fe25-U90
Accounts Receivable Cooperative Corp., Jy22-A74
*ACF Industries Inc., Ja21-A37; De23-A83
Adams County Industrial Development Authority, CO, My6-O27
Adams County School District No. 12, CO, Mr25-U85
Adams-Russell Co. Inc., Ap8-R37
Addington Resources Inc., Fe4-U63; Mr11-S
Addison Gilbert Hospital, MA, Mr18-A81
Addison, TX, Oc7-U104
Adelphia Communications Corp., Ap8-O29, R37; Oc7-A59
Adience Inc., Jn24-U91; Se30-W15
Adjustable Rate U.S. Government Portfolio, Ap8-A80; Jn24-S
*Adobe Resources Corp., Mr11-S; Jn24-U91; Se9-O26; De9-W15
Adolph Coors Co., Fe11-S; Au19-U83
Advanta Corp., Au19-S
*Aegon N.V., Ja28-U89; Fe11-A65; Au12-U87; Se30-U105; De2-U71; De23-A47
Aegon USA Group, Jy1-U95
*Aerospatiale Finance Corp., De23-U83
*Aerospatiale S.N.I., De23-U83
Aetna Casualty & Surety Intercompany Pool, Mr18-U94
Aetna Life & Casualty Co., Mr18-U94
Aetna Life Insurance & Annuity Co., Mr18-U94
Aetna Life Insurance Co., Mr18-U94
Aetna Re-Insurance Co., Mr18-U94
Afco Credit Corp., Oc14-U75; Oc21-A49
Affiliated Bankshares of Colorado Inc., Se23-U75; Oc7-A60
African Development Bank, Se23-S; Se30-O31
AIG Intercompany Pool, Fe11-U99
*AIG Life Insurance Co., De23-U83
*Aiken Consolidated School District, S.C., De16-U94
AIM Adjustable Rate Government Fund, Oc14-Z100; Oc28-A73
Air Wis Services Inc., Ja14-R49; My20-O28, U95; Jn17-S; Jy8-Z96; Jy15-U95; Jy22-A49; Au5-O31; Se23-W13
Airborne Freight Corp., Au19-A47
Airbus Industrie, Jn24-U91
Ais Association for Lutherans, Ap8-U103
Akron, OH, Jn24-U105
*Alabama (State of), De9-U113
Alabama Gas Corp., My27-S; Se16-U89; Oc21-S
Alabama Housing Finance Authority, Mr25-S
*Alabama Power Co., Fe25-A58, A60; My27-S; Oc21-S; No25-U75; De9-U87
Alachua County Health Facilities Authority, FL, Jn10-U85
Alameda County Public Facilities Corp., CA, Se9-U76
Alameda County, CA, Se9-U76
Alaska Air Group Inc., Ja14-R49; Ap22-U87; My13-U65; Jn3-A45; Jn17-S; Au5-O31
Alaska Housing Finance Corp., Mr4-W19; Mr25-S; Jn3-U81; Jn17-W19; No18-U105
Albany, OR, Ja28-U97; Jy22-U107
*Albemarle County Service Authority, VA, De23-U94
*Albert Einstein Medical Center, De9-U111
Alberta (Province of), Se30-U123
Alberta Government Telephone Commission, Se30-U123
*Albertson's Inc., Fe11-S; De2-O27
Albuquerque Metropolitan Arroyo Flood Control Authority, N.M., Ja21-U74; No18-U106
*Albuquerque, N.M., Mr19-A78; My27-S; Oc7-A75; De9-U97
ALC Communications Corp., Jn24-S
Alcan Aluminum Corp., Fe25-U79; Jy8-U79; Jy22-U95
Alcan Aluminum Ltd., Fe25-U79; Jy8-U79; Au26-U77
Alcan Finance B.V., Fe25-U79; Jy8-U79; Jy22-U95
Alcatel Commercial Papers GmbH, Jy22-U95
*Alco Health Services Corp., Fe18-S; De9-O29, R41
Alco Standard Corp., Mr25-A47
ALCOA Australia Ltd., Ja14-U93; Au26-U77
ALCOA International Holdings Co., Ja14-U93
*Alex Brown Cash Reserve Fund Inc., Se9-A53; De9-S
*Alexander & Alexander Services Inc., No4-U85; De2-A43
Alexander Hamilton Life Insurance Co. of America, Ja7-U57
Alief Independent School District, TX, Mr4-U103
All American Life Insurance Co., Au26-U77
Alleco Inc., Ap15-W20, O32
Allegany Health System Inc. Obligated Group, FL, Jy29-U95
Alleghany Corp., Ap1-A45
Alleghany County, N.C., Ap29-U86
*Allegheny County Hospital Development Authority, PA, Fe18-U96; De23-U95
Allegheny County, PA, Au19-U93; AU26-A61
Allegheny General Hospital, PA, Ja7-A51; Ja21-U75; Ja28-C98
Allegheny Generating Co., Ap22-A51; My27-S; No4-A85
*Allegheny Power System Inc., Fe18-U95; Ap22-A51; My27-S; Au19-U88; Oc21-S; De16-U87, U93
Allen Group Inc., My20-R49, O28; No11-U83
Allentown Area Hospital Authority, PA, Ap22-U99
Allentown Parking Authority, PA, Oc14-U86
Allentown, PA, Oc14-U86
Allergan Inc., Fe25-A51; My6-U87; No18-O29
Alliance & Leicester Building Society, Jn24-A47
Alliance Capital Management L.P., My13-A51; Jn17-A71; Se9-S
Alliance Global Income Fund, No18-U105
Alliance Global Income Fund - Portfolio B, Se9-S
Alliance Global Income Fund - Portfolios A-1 and A-2, Se9-S
Alliance Worldwide Income Fund, My6-U101; My13-A51; Se9-S
Allied Bancshares Inc., Se30-A63
Allied Group Inc., Fe11-U99
Allied Irish Banks North America Inc., Mr11-A49
Allied Irish Banks PLC, Mr11-A49
Allied Mutual Intercompany Pool, Ja28-A89
Allied Signal Inc., Ja7-W17; Ja28-Z108; Fe4-W23, A43; Oc14-U71
Allied Stores Corp., Fe18-S
*Allied-Lyons North America Corp., De16-U79
*Allied-Lyons PLC, Fe11-S; De16-U79
Allomon Funding Corp., Jy29-A66
Allstate Group of U.S. Insurance Cos., Ja21-W15
Allstate Insurance Co., Fe4-W23; Jy29-U81; Se23-35
Allstate Life Insurance Co., Ja21-W15, O23; Jy29-U81
Allstate Life Insurance Co. of New York, Jy29-U81
ALLTEL Corp., Mr4-U87; Mr11-U111; Jn24-S
ALLTEL Illinois Inc., Jn24-S
ALLTEL New York Inc., Jn24-S
ALLTEL Pennsylvania Inc., Jn24-S
*Alpha Assurance Vie S.A., De2-U72
Alpha Finance Corp. Ltd., Fe18-A62
*Alta Bates-Herrick Hospitals, De9-U99
Alumax Inc., Jn10-U71
Aluminum Co. of America, Ja14-U93
Alza Corp., Fe25-U79; My27-R50, O37
Amalgamated Investment Corp., Oc28-Z124; No4-D29
Amarillo Economic Development Corp., TX, Ja21-A51
Amarillo, TX, Ja21-A51
Amax Inc., Jn10-U71
AMBAC Inc., Au5-U99
AMBAC Indemnity Corp., My6-U87; Au5-U99
Ambase Corp., Ja21-W13, D25; Fe18-W27; No25-U80
AMC Entertainment Inc., Mr4-A43; No11-O27, R41, R45
Amerace Corp., Jy8-A61
Amerco, Ap8-U103
*America West Airlines, Ja14-R49; Jn17-S; Jn24-W18, D30; Jy8-D31; Au5-O31; Au26-D25; De16-D35
American & Foreign Power Inc., Ap22-W13
American Adjustable Rate Term Trust Inc., Jn24-S
American Adjustable Rate Term Trust Inc. - 1997, Jy22-A75
American Airlines Inc., Mr4-A87; Ap8-Z124; Ap15-A55; Jy1-U95; Se30-U105; Oc28-U91; No11-U83; No18-U89
American Brands Inc., Ja21-A38; Fe18-O34; Fe11-S; Au12-U87; Se23-U75; No18-U89
American Broadcasting Companies Inc., Ap8-U105
American College of Obstetricians & Gynecologists (The), Au12-A80
American Commercial Lines Inc., Mr11-A62
American Continental Corp., Mr18-W21, D35
American Crown Life Insurance Co., No4-W19
American Crystal Sugar Co., Fe25-U80

American Electric Power Co., Fe18-U88; Mr25-U778; Ap1-A56; Ap8-A61; Ap15-U90; Ap29-U78; Jn10-U78; Jy29-U83
American Express Centurion Bank, Stanton, Oc14-W17
American Express Co., Jy8-35; Jy22-O35, A50; Au19-S; Oc7-W15; Oc14-W17
American Express Credit Corp., Se2-O24; Oc7-W15; Oc14-W17
American Express Overseas Credit Corp. N.V., Oc14-W17
American Express Overseas Finance Co. N.V., Oc14-W17
American Family Financial Services Inc., Au26-A37
American Family Mutual Insurance Co., Au26-A37
American Financial Corp., Jy1-U95
American Fructose Corp., Jy29-O31, U82
American General Corp., Jy22-U96
American General Finance Corp., Au19-S; Se2-O24
American General Life & Accident Insurance Co., No18-U89
American General Life Insurance Co. of New York, Jy29-U81
American Government Income Fund Inc., Jn24-S
American Government Income Portfolio Inc., Jn24-S
American Government Term Trust Inc., Jn24-S
American Greetings Inc., Mr11-A51
American Health Properties Inc., Se23-S
American Home Products Corp., Se23-35
American Honda Motor Co. Inc., Mr18-U94
American Information Technologies Corp., Ja7-U60; Fe4-U63
*American International Group Inc., Oc7-U96; No11-U83; De9-A57
*American International Life Assurance Co. of New York, De23-U83
American Life & Casualty Insurance Co., Oc14-U71
American Maize-Products Inc., Fe18-O34; Jy29-O31, U82
American Medical Holdings Inc., Mr4-R41; Au19-W18; Au26-A39
American Medical International Inc., Mr4-O27, R41; Jn24-W15; Jy15-Z120; Jy22-W19; Au19-W18; Au26-A39; Oc14-U71
American Medical International N.V., Jn24-W15; Jy22-W19; Au19-W18; Au26-A39
American Municipal Term Trust Inc., Mr25-U84; Ap1-A65; Jn24-S; Jy22-A76
*American Municipal Term Trust Inc. II, Se23-A63; De9-A66
American National Bank & Trust Co. of Chicago, No4-A48
American Opportunity Income Fund Inc., Jn24-S
*American Performance U.S. Treasury Fund, De9-S
American President Companies Ltd., Mr25-W21; Ap1-A47; Au26-O24; Au12-S
American Road Insurance Co., No4-U85
American Savings Bank F.A., My20-U95; Jy1-A55
American Security Bank N.A., Ja7-W18; Fe11-W25
American Shared Hospital Services, Ap22-D29; Jn3-D25
American Skandia Life Assurance Corp., No11-U84
American Standard Inc., Au5-A59
American States Insurance Co. of Texas, My-O26, U87
American States Intercompany Pool, My6-O26, U87
American States Lloyds Insurance Co., My6-O26, U87
*American Stores Co., Fe11-S; Jy22-O35, U96; Se30-A55; De2-O27
*American Strategic Income Portfolio Inc., De9-A67
American Telephone & Telegraph Co., My13-W20; My20-W18; My27-A55; Jn10-O30; Jn24-S; Jy22-Z128; Jy29-O31, U82
American Television & Communications Corp., Jn10-W15; Se16-W18, A74; Oc7-W17; No4-W17; No11-O27, R41
American United Life Insurance Co., No25-U75
American Water Works Co. Inc., Ja7-U62; Ja14-U105; Se16-A65
Americold Corp., My6-U88; Oc28-U91
Ameritas Life Insurance Corp., Jy15-U95
Ameritas Variable Life Insurance Co., Jy15-U95
Ameritech Capital Funding Corp., Jn3-W11; Jn10-W15; Jy15-W21
Ameritech Corp., Jn10-O30; Jn24-S; Jy15-W21
Ameritrust Co. N.A., Ja21-W11; Ja28-W18; Mr25-W21; Ap8-W17; Ap15-A53; My27-W21; Jn10-W15; Se23-W15
Ameritrust Corp., Ja21-W11 Mr25-W21; Ap8-W17; Ap15-A53; My27-W21; Se23-W15
Ames Department Stores Inc., Fe4-O31; Fe18-S
Ames, IA, My6-U103
*Amgen Inc., De23-U84
Amherst College, Au12-U103
Amherst Industrial Development Authority, VA, Au5-U111
*AML Funding Inc., De9-S
*Amoco Canada Petroleum Co. Ltd., Mr11-S; Jy29-U83; Oc14-U72; De3-U84
Amoco Corp., Mr11-S; Jy29-U83; Oc14-U72
Amoco Credit Corp., Jy29-U83; Oc14-U72
Amoco Oil Co., Jy29-U83
Amoco Pipeline Co., Jy29-U83
AMP Inc., Oc21-A50
Amphenol Corp., Se2-U61
AMR Corp., Ja14-R50; Mr4-U87; Mr18-U95; Ap8-U104, Z124; Ap15-A55; My27-U87; Jn17-S; Jy1-U95; Jy22-U96; Au19-U83; Se30-U105; Oc14-U72; Oc28-U91; No11-U83
Amstar Corp., Jy22-U97; No25-W17
Anacomp Inc., Mr4-U87
Anadarko Petroleum Corp., Fe11-U99; Mr11-S; Jy1-O33, U96; Se9-O26; Oc21-A51
Anaheim California Electric, My20-S
Analog Devices Inc., My6-A53
Anchor Hocking Corp., Fe11-S; Jn17-O31, U85
Anchor National Life Insurance Co., No18-U103
Anderson County, S.C., Se23-U87
Anderson, S.C., Ap22-U99; Oc21-U93
Anglian Water PLC, Se23-U75
Anglo & Overseas Trust PLC, Fe25-U80
Anheuser-Busch Companies Inc., Fe11-S; Oc7-O30, U93
Ann Arbor, MI, Ja28-U98
Ann Taylor Inc., Fe18-S; No18-Z124
Anna Jaques Hospital, Fe25-R47
Annapols, MD, Au12-U99
Anne Arundel County, MD, Ap22-A68
AnnTaylor Inc., My6-W13; Jn10-W19; No25-O31, U75
Anoka-Hennepin Independent School District No. 11, MN, My13-U81
ANR Pipeline Co., Fe4-U65; Ap29-A49; My27-S; Jy1-O33; Oc21-S; No4-U86
Anson County, N.C., Oc14-U86
ANZ (Delaware) Inc., My20-A57
*Aon Corp., Fe11-A66; De23-U85
*Apache Corp., Mr11-S; My6-W13; My13-W23; Se9-O26; De16-O33, U79
Apache International Finance N.V., My13-W23
Apex (Town of), N.C., Jn17-U96
Appalachian Power Co., My27-S; Jy29-U83; Oc21-S; No11-39
Apple Computer Inc., Mr18-O33, R58
AppleTree Markets Inc., Fe11-S; My6-U88; My13-W17; My20-W19, D32
*Appomattox County, VA, De23-U95
Appomattox River Water Authority, VA, Ap29-U87
ARA Group Inc. (The), Jy15-U96
ARA Services Inc., Jy15-U96
Arab Banking Corp., Ja14-W24; Fe18-A43
Arcata Joint Powers Financing Authority, CA, Ja21-U75
Archer Daniels Midland Co., Au19-U83
*ARCO Coal Australia Inc., De2-U71
Aristar Inc., Au19-S
Arizona (State of), Ap22-A69; My27-S; Oc28-U105; No11-A66
Arizona Bancwest Corp., Mr25-U82; Au5-A82
*Arizona Board of Regents, De9-U98
Arizona Department of Administration, Oc28-U105; No11-A66
Arizona Health Care Financing Authority, My13-U81
Arizona Health Facilities Authority, Se23-U87
*Arizona Public Service Co., Ja7-U57; Mr4-U88; Ap22-U87; My27-S; Jy15-A51; Oc21-S; No25-U76; De16-U79; De23-U85
Arizona State University, Ja14-U107
*Arizona Wastewater Management Authority, De23-A69
*Arkansas (State of), Mr25-U85; Jy29-U95; De16-U94
*Arkansas Development Finance Authority, Ja7-U65; Mr4-A59; Mr25-S; Ap8-W18; My6-U104; Jn10-U84; Jy22-U108; Jy29-U95; Se16-U98; Oc28-U105; De16-U94, U95
Arkansas Development Finance Authority (Terrace Apartments), Ja7-W18
Arkansas Electric Cooperative Corp., Jn3-R41, O23
Arkansas Power & Light Co., Ja14-U93; My6-A54; My20-S; My27-S; Jn10-U71; Oc21-S
Arkla Inc., Fe25-U80; My27-S; Jn24-U92; Jy1-O33, 41; Oc21-S
Arlington County, VA, Se30-U117; Oc7-A76
*Arlington Heights (Village of), IL, Jy15-A71; De9-S
Arlington, TX, Mr18-U105
Armco Inc., Ja21-U65; Ap8-W13; Au12-O33, R52; Se30-W17; No4-W18
Armstrong Rubber Co., My13-U74; Au5-U105
Armstrong World Industries Inc., Ja28-U90; Fe4-A44; Fe11-U100
Arrow Electronics Inc., Jy15-U96
*Arvin Industries Inc., My20-R49, O28; De23-U85
*Arvin Overseas Finance B.V., My20-R49, O28; De23-U85
Asahi Glass Co. Ltd., Ap15-U87
Asarco Inc., Jy8-W13; Se9-W13
ASDA Group PLC, No25-U76
Asheville Housing Authority, N.C., Ap8-W18
Ashikaga Bank Ltd., Se9-A37
Ashland Hospital Corp., Fe25-U94
Ashland Oil Inc., Fe11-U100; Fe18-A45; Mr11-S; Mr18-U95; Au19-U84; Oc21-U85
Ashland, KY, Fe4-U74
Asian Development Bank, Se23-S; Se3-O31
ASLK-CGER Bank, Mr11-U132; My20-O28, A55
ASLK-CGER Finance N.V., Mr11-U132; My20-O28, A55
ASLK-CGER IFICO, Mr11-U132; My20-O28, A55
ASLK-CGER North America Inc., Mr11-U132; My20-O28, A55
*Associated Insurance Companies Inc., No11-W15; De16-W21
Associates Corp. of North America, Fe11-A68; Au12-U87; Au19-S; Se2-O24; Se30-O31, U106
Associates First Capital Corp., Oc14-A43
Assurances Generales De France, Fe25-U81
AT&T Capital Corp., My13-W20; My20-W18; My27-A55; Jy29-O31, U82; Se2-O24
AT&T Corp., Au19-S
AT&T Credit Corp., My20-W18; My27-A55; Jy29-O31, U82
Atchison, Topeka & Santa Fe Railway Co., Jn10-U71; Au26-O24; Au12-S
*Atlanta Board of Education, GA, De2-A55
*Atlanta Downtown Development Authority, GA, Jn17-U97; Jy22-U109; De2-A55
Atlanta Gas Light Co., My6-A56; My27-S; Oc21-S
*Atlanta Water & Sewerage System, GA, De2-A58
*Atlanta, GA, Jn17-U97; Jy22-U109; No11-U99; De2-A55
*Atlanta-Hartsfield International Airport, GA, Ja7-A47; De2-A57
Atlantic City Electric Co., N.J., Ja14-U93; My6-U88; My27-S; Au19-A71; Oc21-S
Atlantic Energy Corp., Ja14-O15; My6-U88
Atlantic Energy Inc., Ja14-U93
*Atlantic Richfield Co., Fe25-U81; Mr11-S; Mr18-U95; My6-U89; My13-U65; Au5-U99; No25-Z104; De2-U71
Atlantis Group Inc., Mr25-U73; My20-U95; My27-U87
Atlas Copco AB, Jn17-A49
Attorneys' Liability Assurance Society Inc., Ap29-Z100; My6-U88
Auburn Hills Trust, Ja14-W18; Fe11-W28, R54; Jn10-W13
*Auburn School District No. 408, WA, De16-U95
Auburn University, AL, Jn3-U84
*Auburn, AL, De23-U95
Audubon Development Corp., Ap15-U95
Aurora Housing Authority Finance Corp., Ap8-U111
Austin Combined Utility Systems, My20-S
Austin Independent School District, TX, Fe25-U91; Mr4-A69; Jy15-A80
Austin, TX, Mr4-U103; Ap8-U112; No18-A73
Australia & New Zealand Banking Group Ltd., Mr4-O27; My20-A57
*Australia (Commonwealth of), Fe18-U103; De9-U115
Australian Airlines Ltd., Jn17-S
Australian Telecommunications Corp. Ltd., Fe25-U81
Australian Wool Realisation Commission, Jy8-U79
*Automated Government Cash Reserves, De9-S
*Automated Government Money Trust, De9-S
*Automated Treasury Cash Reserves, Se30-A86; De9-S
Avalon Community Improvement Agency, CA, Jn10-U85
AVCO Financial Corp., Au19-S; Se2-O24
Avery Dennison Corp., Ap1-U75
Avon Capital Corp., Fe18-U83; Mr25-W17; Jy22-W23; Au5-U99
Avon International Finance N.V., Fe18-U83; Mr25-W17; Jy22-W23
Avon Products Inc., Fe18-U83; Fe11-S; Mr25-W17; Jy22-W23; Au5-U99; Oc28-O37, R46
Avoyelles Parish Law Enforcement District, LA, Fe25-91
*AXA Assurances IARD S.A., De2-U72
*AXA Assurances Vie S.A., De2-U72
*AXA Group, De2-U72
*AXA Reassurance S.A., De2-U72
*AXA Reinsurance Co., De2-U72
Aztar Corp., Oc7-O30, R38
Aztar Mortgage Funding Inc., Fe18-W23
*B-E Holdings Inc., Ap29-U78; De9-U87
*B.A.T. Industries PLC, De2-W17
B.B.V. Finance (Delaware) Inc., No18-A45
B.F. Goodrich Co., Jy8-U79
BAA PLC, Ap29-U77
Bacardi Corp., Fe11-S
Baker Hughes Inc., Fe4-U64; Mr11-S; Mr25-O29; Ap8-A51
Bakersfield City School District, CA, Jy15-U105
Baldwin County Board of Education, AL, No4-U98
Baldwin County Eastern Shore Health Care Authority, AL, My20-U107
Ball State University, Ap1-U85
Ball State University (Board of Trustees), IN, Ap1-U85
Bally Health & Tennis Corp., Ja21-D25; Mr4-W19, D29; Mr11-W18
Bally Manufacturing Corp., Ja7-W18, D25; Ja21-W13; Mr4-W19; Mr11-W18; Ap15-D31; Oc7-O30, R38

Bally Park Place Funding Inc., Ja7-W18; Ja21-W13; Mr4-W18; Mr11-W18
Bally's Grand Inc., Ja21-W13; Mr4-W19; Mr11-D31; Ap15-D31
Bally's Health & Tennis Club, Ja7-W18
Baltica Bank, Au12-U88
Baltica Forskring A/S, Au12-U88
Baltica Holding A/S, Au12-U88
Baltimore Bancorp, No4-U86
Baltimore County, MD, Ap29-A66
Baltimore Gas & Electric Co., Fe11-U100; Mr18-Z120; Mr25-U73; Ap8-A53; My6-U89; My20-S; My27-S; Au19-U84; Oc21-S
Baltimore Life Insurance Co., Jy22-U97
Baltimore, MD, Ja28-A77
Bamberg County, S.C., Fe4-U74
Banc One Akron, N.A., My6-A57
Banc One Cleveland, N.A., My6-A57
Banc One Corp., Ap1-U76; My6-A57
Banc One Dayton, N.A., My6-A57
Banc One Indiana Corp., Ap1-U76; My6-A57
Banc One Milwaukee, N.A., My6-A57
Banc One Wisconsin Corp., Ap1-A76; My6-A57
Banc One, Columbus N.A., My6-A57
Banc One, Indianapolis, N.A., My6-A57
Banc One, Texas, N.A., My6-A57
*Banca CRT, Jn24-A49; De16-W16; De23-W19
*Banca CRT Financial Corp., Jn24-A49; De16-W16
Bancal Tri-State Corp., Mr18-U96
BancFlorida Financial Corp. Naples, FL, Fe4-U63
BancFlorida, A Federal Savings Bank, Fe4-U63
Banco Bilbao Vizcaya International (Gilbraltar) Ltd., No11-U84; No18-A45
Banco Bilbao Vizcaya S.A., No11-U84; No18-A45
Banco Central Corp., My20-W13; Au5-W18
Banco Central N.A. Capital Corp., My20-W13; Au5-W18
Banco Central S.A., My20-W13; Au5-W18
Banco de Santander de Credito, Oc14-U81
Banco de Santander S.A., Jy29-U84; Au26-A42; Se9-U67
Banco di Napoli, Jn24-A51
Banco Espanol De Credito S.A., Ap29-U77
Banco Espirito Santo E Comercial De Lisboa, Ap1-U75; Jn3-A46; Se23-U76
Banco Espirito Santo North America Capital Corp., Se23-U76
Banco Exterior De Espana S.A., My20-W13
Banco Hispano Americano S.A., Au5-U100; Au25-A40
Banco Popular de Puerto Rico, Se16-U89; Oc14-A45
*Banco Santander de Negocios, De16-U80
Banco Santander Puerto Rico, Jy29-U84; Au26-A42
BancOhio National Bank, Ap1-U81; Ap15-A68; Jn10-W16; Se23-W20; Oc7-W18;
Banesto Delaware Inc., Ap29-U77
Bank of America, Au19-U84
Bank of America NT, My6-U90
Bank of America NT&SA, My20-A59; Jy15-W26
Bank of Baltimore, No4-U86
Bank of Boston Canada, Fe4-U64
Bank of Boston Corp., Fe4-U64
Bank of California N.A., Mr18-U96
Bank of Ireland, Mr11-A52; Oc14-U72; No18-A47
Bank of Ireland (U.S.) Holdings Inc., Oc14-U72
Bank of Ireland Finance Inc., Mr11-A52
Bank of Ireland Financial Inc., Oc14-U72
*Bank of Montreal, De23-A48
Bank of New England Corp., Ja14-W17, D32
Bank of New England N.A., Ja21-W13; Ap29-W14; Jy22-W23, U97
*Bank of New York, Ap22-A61; Jn10-U72; Jn24-A53; De23-U85
Bank of New York Co. Inc. (The), Jn10-O30, U72; Jn24-A53
Bank of New York Overseas Finance N.V., Jn10-U72; Jn24-A53
Bank Of New Zealand, My6-A59
Bank of Nova Scotia (The), Jy1-A56
Bank of Oklahoma N.A., Jy1-W20
Bank of Scotland (The), Au12-A59
Bank of Tokyo (Curacao) Holding N.V., Mr4-U88
Bank of Tokyo Ltd., Fe25-Z104; Mr4-U88; Jn24-A54
Bank One, Indianapolis, N.A., Ap8-A79
Bank South Corp., Ja28-U90; Oc21-W17; No11-W18
Bank South N.A., Ja28-U90; Oc21-W17; No11-W18
BankAmerica Corp., My6-U90; My20-A59; Au19-U84
BankAmerica Overseas Finance Corp. N.V., My6-U90; My20-A59; Au19-U84
Bankers Assurance Co., Jy15-U95
Bankers Trust Australia Ltd., My13-U65
Bankers Trust Co. New York, Jn3-U75; Jn10-A37
Bankers Trust Co. of California, Jy8-U79
Bankers Trust New York Corp., Jn3-O23, U75; Jn10-A37
BanPonce Corp., Se16-U89; Oc14-A45
BanPonce Financial Corp., Se16-U89; Oc14-A45
Banque Federative De Credit Mutuel, Mr25-W17; Jy22-W24; Se23-A42
Banque Indosuez, Fe25-O33, U82; Mr4-A44
Banque Nationale de Paris, Ap15-W17; Ap22-W16; My27-W24; Jn3-A48
Banque Paribas, Fe11-U102; Mr11-A59
Banque SOVAC Immobilier, Fe25-U89; Jy1-A75
Banque Worms, Ap1-A48
Banque Worms U.S. Finance Inc., Ap1-A48
Baptist Healthcare System, Jy1-U108
Baptist Hospital Inc., Ap8-U115
Baptist Hospital of Miami Inc., Ja21-A53
Baptist Medical Centers, My13-u82
Barclay Bank PLC, Fe18-U83; Fe25-W21; Mr4-A46; Mr11-O29; Mr25-W21; Jn10-W19
Barclays Australia International Finance Ltd., Fe18-U83; Mr4-A46
Barclays Bank of Canada, Fe18-U83; Mr4-A46
Barclays Funding (Jersey) Ltd., Fe18-U83; Mr4-A46
Barclays North American Capital Corp., Fe18-U83; Mr4-A46
Barclays Overseas Investment Co. B.V., Fe18-U83; Mr4-A46
Barclays US Funding Corp., Fe18-U83; Mr4-A46
Barnett Bank of South Florida N.A., No18-A48
Barnett Banks Inc., No18-A48
Bartlesville, OK, Au26-U90
BASF AG, Au5-A60
BASF Corp., Jn17-U85; Au5-A60
*Basin Electric Power Cooperative, My20-S; Jn3-S36, O23; De23-A71
Bass Finance (C.I.) Ltd., Jn17-A50
Bass PLC, Fe11-S
Battle Creek, MI, Oc28-U106
Bausch & Lomb Inc., Se23-U76; Se30-A56
Baxter International Inc., Ap15-U87; Jn10-W13; Jy22-W24; Au5-A61; No18-O29
Bay City, MI, Mr25-U85
*Bay County, FL, Ap8-W13; De2-W16
*Bay County, MI, De23-U96
Bay State Gas Co., Mr4-U89; My27-S; Oc21-S
Bayerische Hypotheken Und Wechsel-Bank AG, Ja28-U90; Ap1-A50
Baylor University Medical Center, Au5-U120
*Bayonne, N.J., De16-U95
Baystate Medical Center, Mr25-A62
Baytown, TX, Se23-U87
BBA Group PLC, Jy22-U97; Se9-A39
BDN Commercial Paper USA Inc., Jn24-A51
Beaufort County School District, S.C., Mr18-U106
Beaufort County, N.C., Ap5-U96
Beaver County Industral Develpment Authority, PA, Ap1-W14
Beaver Water District, AR, Ap15-U96; Ap22-A70
Beaverton School District No. 48J (Washington County), OR, Jn24-U105
Beaverton School District No. 48J, OR, Au26-A62
Beckley Housing Development Corp., W.V., Mr4-U101
Becton Dickinson & Co., Mr18-U96; Ap15-U87; No18-O29
Becton Dickinson Real Estate Inc., Ap15-U87
Bedford Medical Center, In, My13-U84
*Beech-Nut Life Savers Inc., De16-W24
Beeville, TX, Au12-U99
Belgium (Kingdom of), Fe18-U104
Bell & Howell Co., Ap22-87
Bell Atlantic Capital Funding Corp., Se30-U106
Bell Atlantic Corp., Jn10-O30; Jn24-S; Jy1-U100; Jy8-A68; Au12-U90; Se30-U106; Oc28-U93; No11-U85
Bell Telephone Co. of Pennsylvania, Jn24-S; No11-U85
Bellaire, TX, Mr18-U106
Bellevue Convention Center Authority, WA, Au19-U93
Bellevue, WA, Jn3-U84; Au19-U93; Oc14-U86
*Bellingham Water & Sewer System, WA, De9-U98
Bellmore Union Free School District, N.Y., Jy8-U86
BellSouth Corp., Jn10-O30; Jn24-S
Belmont School District, CA, My20-U107
*Belo (A.H.) Corp., Se23-A44; De16-U81
Bemidji, MN, Se9-U77
Bemis Co. Inc., Jy8-U80
Beneficial Corp., Au19-S; Se2-O24
Benham Adjustable Rate Government Securities Fund, Se30-A87
*Benham California Municipal Money Market Fund, Ja1-U117; Fe18-A63; Mr18-S; De9-S
Benham California Tax-Free Trust - Insured Portfolio, Mr18-S
*Benham California Tax-Free Trust - Money Market Portfolio, Mr18-S; De9-S
Benham Capital Management Group, Fe4-A50; Se30-A87
Benham GNMA Income Fund, Jn24-S
*Benham Government Agency Fund, De9-S
*Benham National Tax-Free Trust - Money Market Portfolio, Mr18-S; De9-S
Benham Target Maturities Trust (Benham Capital Management Group), Ja7-A44; Jn24-S
Benham Treasury Note Fund, Jn24-S
Benicia Unified School District, CA, Jy29-U96
Bensalem Township School District, PA, Ap22-U106
Bentley College, No25-U94
*Bergen Brunswig Corp., Fe18-S; Jn3-A49; De9-O29, R41
Bergner Finance Corp., Se2-U61
Berkeley County Water & Sewer Authority, S.C., Ap29-U87; My6-A73
*Berkeley, CA, De9-U99
Berklee College of Music, Ap29-U90
Berkshire Hathaway, Fe25-U82; Mr11-A54
Berkshire Health Systems Inc., Mr25-A60; No11-W15
Berkshire-Fairview Obligated Group, Mr25-A60; No11-W15
Berlin, CT, Fe4-U74
Bernalillo County, N.M., Jy22-U108; Jy29-A71
Bernard Township, N.J., Oc28-U106
Berrien County, MI, My6-U104; No4-U98
Best Buy Co. Inc., Fe18-S
BET Finance B.V., Ja14-A57
BET Finance Inc., Ja14-A57
BET Finance PLC, Ja14-A57
BET PLC, Ja14-A57
*Beta Finance Corp., No11-U96; De9-A69
BetaEst Properties Inc., No11-O27
*BetaWest Properties Inc., No11-U94; De16-U92
Beth Israel Hospital, MA, Mr4-A74
Beth Israel Hospital, Passaic, N.J., Mr4-W18; Mr11-W21
Bethany Medical Center, KS, My6-U108
Bethlehem Steel Corp., Ja28-U91; Au12-O33, R52
Beverly Enterprises Inc., Ja7-W19; Se23-O29, U76
*Beverly Funding Corp., De9-S
Beverly Hills Federal Savings Bank, Ap15-U92
Bexar County, TX, No11-A68
BHP Finance (USA) Inc., Jy-A28
Bibb CO., Au5-U100
BICC PLC, Jy15-A54
*Big Bear Stores Co., Fe11-U101; Fe11-S; Jn24-W17; De2-O27
Big Three Industries Inc., Au26-O24, A43
Biloxi, MS, Jy29-U96
*Bindley Western Industries Inc., Fe18-S; De9-O29, R42
Birmingham Downtown Redevelopment Authority, AL, My20-U107
Birmingham Historical Preservation Authority, AL, Jy8-U86
Birmingham Special Care Facilities Financing Authority, AL, My13-U82
Birmingham, AL, My20-U107; Jy8-U86
Birmingham-North Medical Clinin Board, Al, Jn24-U105
Black Hills Corp., My27-S; Oc21-S
Blackstone 1998 Term Trust, My6-U102; My20-A68; Jn24-S
Blackstone Advantage Term Trust, Jn24-S
Blackstone Financial Management Inc., Oc28-A73
Blackstone Financial Management LP., Se9-S
Blackstone Freddie Mac Mortgage Securities Fund, Se9-S
Blackstone Fund for Fannie Mae Mortgage Securities, Se9-S
Blackstone Government Income Trust, Au5-U110; Au19-U92; Se23-A64
*Blackstone Municipal Target Term Trust, De2-A52
Blackstone Municipal Term Trust Inc., Oc28-A73
Blackstone Strategic Term Trust, Mr11-A78; Jn24-S
Blackstone Target Term Trust Inc., Jn24-S
Blackstone Valley Electric Co., Mr4-Z116; Mr11-U112; My27-S; Oc21-S
Blockbuster Entertainment Corp., Ja28-A55; Fe18-S
*Bloomington Port Authority, MN, De9-U99
*Bloomington, MN, De9-U99
Blount County, TN, Mr4-U103; Ap15-O30, R38
Blount Inc., Ja28-O31, U91
Blue Cross & Blue Shield of Alabama, Jy15-U96
Blue Cross & Blue Shield of Florida Inc., Ap8-U104
Blue Cross & Blue Shield of Minnesota, O28-U91
Blue Cross & Blue Shield of Texas Inc., Ap8-U104
Blue Cross of Western Pennsylvania, Jn17-U85
BNP Bail, Se16-U89
BNY Master Credit Card Trust, Ap22-A61
Boatmen's Bancshares Inc., Se16-A47; Oc21-U85
Boatmen's First National Bank of Kansas City, MO (The), Se16-A47
Boatmen's National Bank of St. Louis, MO (The), Se16-A47; Oc21-U85
BOC Group Inc. (The), Mr25-U74
Boca Raton, FL, Jn3-U84
Boeing Co., Ap1-A76; Au12-U88; Se16-U90
Boise Cascade Corp., Fe11-U101; Ap22-W13; Jy1-W20; Jy29-A55
Boise City Urban Renewal Agency, ID, My27-S
Boise-Kuna Irrigation District, ID, Ap22-U99

Bond Investors Guaranty Insurance Co., Ja14-U103
*Bonneville Pacific Corp., Ja28-A56; My27-S; Oc21-S; No18-W15; De9-W20, D31
Boral Industries Inc., Fe25-82
Boral Ltd., Fe25-U82
Borden Inc., Fe11-S; Se23-O29, U77; Se30-O31, A57
Borg-Warner Corp., My20-R49, O28
*Boston Edison Co., Ap8-A55; My27-S; Jy22-U98; Au12-U88; Oc21-S; Oc28-W19; No4-W17; No25-W21; De9-A45
Boston Gas Co., My27-S; Oc21-S
Boston Safe Deposit & Trust Co., MA, Jy22-O35; Oc14-W17
Boston Water & Sewer Commission, MA, Jn10-A60
Boston, MA, Mr25-U86; My13-U82; My20-A72; Jy29-37
Boulder Municipal Property Authority, CO, Fe11-A80
Boulder, CO, Fe11-A80; My27-S
*Bowater Inc., Ja7-O15; Oc14-W15; De16-W21, A49
Boyertown Borough, PA, Jy22-U109
BP America Inc., No25-R39
BP Canada Holdings Ltd., No25-R39
BP Capital B.V., No25-R39
BP Capital PLC, No25-R39
BP Developments Australia Ltd., No25-R39
BP Finance Australia (CP) Ltd., No25-R39
BP North America Finance Corp., No25-R39
BP Overzee B.V., No25-R39
BP Pipelines Inc., No25-R39
BPCA Finance Ltd., No25-R39
Bradford & Bingley Building Society, Se9-A40
Bradford County Health Facilities Authority, FL, Jn10-U85
Bradlees, Fe4-O31
Branford, CT, Ap8-U113
Brazos River Authority, TX, Mr18-U106
BRE Properties Inc., Ap8-U105; Se23-S
BRFkredit A/S, Fe18-W18; My20-W19
Brick Township, N.J., Jn10-U86; Jy29-U96
*Bridgeport Hydraulic Co., Ap1-A51; My27-S; Oc21-S; De23-O31
Bridgeport, CT, Ja14-U108; Fe11-W20; Mr11-W18; Jn10-W13, Z104; Jn17-W16, 35; Jy29-W15; Se9-W12; Se16-R40; Se23-W18
Bridgwater Township, N.J., Au5-U111
Brigham & Women's Hospital, MA, Mr4-A75; Se23-U93
Bristol, CT, Fe25-U91
Bristol-Myers Squibb Co., My27-R51
Britannia Building Society, Se9-A42
*British & Foreign Marine Insurance Co. Ltd. (The), Ja21-U71; Jy15-W26; De16-W24
*British Aerospace Holdings Inc., De9-U88
*British Aerospace PLC, De9-U88
British Airports Finance B.V., Ap29-U77
British Columbia (Province of), Se30-U124
British Columbia Hydro & Power Authority, My20-S; Se30-U124
*British Engine Insurance Ltd., Ja21-U71; Jy15-W26; De16-W24
British Gas PLC, Mr11-S
*British Petroleum Co. (The) PLC, Mr11-S; No25-R39; De16-O33
British Telecommunications PLC, Au5-A63
Broad Inc., No18-U90
Brockton Hospital, MA, Mr18-A82
*Brockton, MA, Oc14-U87; De9-U99
Broken Hill Proprietary Co. (The), Jn3-U75
Brooklyn Union Gas Co., My6-A60; My27-S; Au5-U100; Oc21-S
Brookville-Franklin County Building Authority, IN, Au5-U111
Brother Finance (Netherlands) B.V., Au5-U101; Au19-A72
Brother Finance (U.K.) PLC, Au5-U101; Au19-A72
Broward County Educational Facility Authority, FL, Jn17-U97
*Broward County Housing Finance Authority, FL, Jy15-A71; De9-S
Broward County School Board, FL, My20-U108
Broward County School District, FL, Fe18-U96
Broward County, FL, Fe4-W23; Fe11-A81; Mr11-A90; Se16-W13; No25-W22
Brown Co., No4-U89
Brown Group Inc., Fe18-S; Mr11-O29; Jy29-U84; Au5-A64
Brown-Forman Corp., Fe11-S; Se9-A43
*Browning-Ferris Industries Inc., No18-U90; No25-O31; De2-R40
*Brownsville, TX, Jy1-U106; De9-U100
*Bruno's Inc., Fe11-S; De2-O27
Brunswick Corp., Jn17-R45
Brunswick County, N.C., Se30-U117
Brush Wellman Inc., Jn24-U92; Se23-O29, U77
BSN Finance S.A., Fe11-S
*BT Institutional Fund--Institutional Cash, De9-S
*BT Institutional Funds--Institutional Treasury, De9-S
*BT Investment Funds--Cash Management Fund, De9-S
*BT Investment Funds--Treasury Money Fund, De9-S
BT Securities Corp., Oc14-U73
BTR Dunlop Finance Inc., Se30-W15
BTR Finance (Guernsey) Ltd., My13-U66; Se30-W15
BTR PLC, My13-U66; Se30-W15
Buckeye Power Inc., Ohio, Jn3-R36, O23; Oc28-U116
Bucks County Bank & Trust Co., Jy22-U101; Au12-A63
*Bucyrus-Erie Co., Ap29-U78; Au26-S; De9-U87
Buffalo, N.Y., My20-U108; No18-A77
Builders Transport Inc., Ap22-W19, A53
Buncombe County, N.C., Mr11-U120
Bunker Hill Village, TX, Au26-U90
Burke County, N.C., Fe18-A65
Burke-Gilman Place Public Development Authority, Seattle, WA, Mr4-U102; Jy15-U104; Jy29-U94
Burlingame, CA, Mr25-U86
Burlington County, N.J., Mr11-U121
Burlington Holdings Inc., Au5-U101
Burlington Industries Capital Inc., Au5-U101
Burlington Industries Equity Inc., Au5-U101
Burlington Northern Inc., Jy1-W15; Jy22-W19; Au5-W18; Au26-O24; Au12-S
Burlington Northern Railroad Co., Jy1-W15; Jy22-W19; Au5-W18
Burlington Resources Inc., Mr11-S; Au26-U78; Se9-O26; Oc14-U73
Burmah Castrol PLC, Mr11-S
*Burnsville, MN, Jy15-A71; DE9-S
Burton Group PLC, Jy8-W13; Jy15-W22
Businessland Inc., Ja14-U94; Fe18-S; My20-W14; Jn10-W16; Au12-W19; Au26-W15
BVPS Funding Corp., Mr4-A49; Oc28-A63
C&S/Sovran Corp., Ja7-Z72; My6-U90; Jy29-W14
C. Itoh & Co., No4-40
C.M. Life Insurance Co., Ap29-U80
Cabell County Board of Education, W.V., Ap29-U87; My6-A75
Cable & Wireless PLC, Au5-A65
*Cablevision Industries Corp., Ap8-O29, R38; Jn10-O30, U72; Jn17-O31, A52; De23-Z108
Cablevision Systems Corp., Ap8-O29 R37, R38
Cabot Corp., Ja7-A37
Cadbury Schweppes Money Management PLC, Fe11-S; Au26-U78
Cadbury Schweppes PLC, Fe11-S; Au26-U78
Caddell Drainage District (Oakland County), MI, Mr25-U86
*Caesars World Inc., Oc7-O30, R39; De9-O29, U88
Caisse Centrale de Cooperation Economique, Se9-U83
Caisse Centrale Des Banques Populaires, Au19-A48
Caisse Centrale Desjardins du Quebec, No18-A50
*Caisse Nationale de Credit Agricole, De9-A47
Caisse Nationale Des Autoroutes, Ap22-U108
*Caisse Regionale de Credit Agricole de l'Ain, De9-A47
*Caisse Regionale de Credit Agricole de la Somme, De9-A47
*Caisse Regionale de Credit Agricole du Morbihan, De9-A47
*Caisse Regionale de Credit Agricole du Sud-Est, De9-A47
Caja de Ahorros y Monte de Piedad de Madrid, No18-A52
Calcot Ltd., Ja14-U94
Caldor Corp., Fe4-O31; Fe18-S; Ap15-W15; Ap22-W17; Jn10-W20
Calfed Inc., Se16-U90
Calhoun County Building Authority, MI, Se23-U88
Calhoun County, MI, Se23-U88
California (State of), Fe4-W13; Fe25-W24; Au12-W21; Au19-U94; Se23-U88; No4-U99
California Agencies, Fe4-W13; Au12-W21
California Alternative Energy Source Financing Authority, My27-W18
California Avenue Community Facilities District No. 1990-1, Ap29-U92
California Community Colleges, Au12-U99
California Department of Transportation, Se16-U99
California Department of Water Resources, Fe4-U75; Fe11-U116; My20-U108
*California Educational Facilities Authority, De23-A73
California Federal Bank FSB, Se2-U62
California Federal Bank Inc., Se2-U62
California Federal Savings & Loan Association, Ja7-U65
California Health Facilities Finance Authority, Jn10-U86; Au26-U90; Se2-U71; No18-U106
California Health Facilities Financing Authority/St. Joseph Health System, Ja7-U65; Ja14-A80; Se2-U72
California Higher Education Loan Authority Inc., Jn10-A55; Jy1-A83
California Housing Finance Agency, Mr4-A60; Mr25-S; No11-W18
California Housing Insurance Fund, Fe4-W18; Jy22-W25
California Institute of Technology, My6-A76
California Public Higher Education Institutions, Fe4-W16; Ap1-W12; Ap8-W15; Jy22-W19
California School Boards Association Finance Corp., Jn10-U87
California Special Districts Association, Jn24-U106
California State Public Works Board, Au12-U99; Au19-U94; No4-U99
California State University Housing System, Jy22-W19
California Statewide Communities Development Authority, Se23-U88
*California Water Service Co., My27-S; Oc21-S; De23-O31
California-Western States Life Insurance Co., Au-U97
Calleguas Municipal Water District, CA, No18-U106
*Calmar Inc., De2-W12
Calmar Spraying Systems Inc., Jn10-U72; No11-W16
Calton Funding Inc., Fe18-W19; Mr25-W21, D32
Calton Inc., Fe18-D36
Calvert County, MD, Jy15-U105
Camarillo, CA, Oc14-U87
Cambridge Electric Co., Mr11-W20; Mr18-A64; Mr25-U76
Cambridge Electric Light Co., My27-S; Oc21-S
Cambridge, MA, Jn17-U98; Se16-O27, R40
*Cambridge, OH, De9-U100
Camden County Pollution Control Financing Authority, N.J., No18-U107; No25-A60
Camden County, N.J., Jy29-U97
*Camden, N.J., Au19-U95; De2-U82; De9-A75
Cameron Iron Works Inc., Jn17-A57
Campbell & Kenton County's Sanitation District No. 1, KY, Jy1-U107
Campbell County Water District, KY, No25-U89
Campbell Soup Co., Fe11-S
Camrosa Water District, CA, Jn24-U106
Canada (Goverment of), Se-A37
Canada Life Assurance Co., Se2-U62
Canada Life Insurance Co. of America, Se2-U62
Canada Life Insurance Co. of New York, Se2-U62
Canadian Dollar Treasury Plus Ltd., No4-W17; No11-W19
Canadian Imperial Bank of Commerce, Jy1-A58
Canadian Imperial Holdings Inc., Jy1-A58
Canadian National Railway Co., Au12-S
Canadian Pacific Enterprises Ltd., Jn3-U76; Jy29-U84; Se30-U107
*Canadian Pacific Ltd., Jn3-O23, U76; Jy29-U84; Au26-O24; Au12-S; Se30-U107; De9-U93
Canadian Pacific Securities Ltd., Jn3-O23, U76; Jy29-U84; Se30-U107
Canadian Wheat Board, Fe11-U101
Canal Electric Co., Mr11-W20; Mr18-A63; My27-S; Oc21-S
Canandaigua Wine Co. Inc., Fe11-S
Cape Coral Health Facilities Authority, FL, Oc28-U107
Capital Cities/ABC Inc., Ap8-U105; Jn24-R43; Au26-U79
Capital Holding Corp., Ap22-U88; Oc28-U92
Capital Markets Assurance Corp., No18-U90
*Capital Preservation Fund, De9-S
*Capital Preservation Fund II, Fe4-A50; De9-S
Capital Re Corp., Se30-A59
Capital Reinsurance Co., Se30-A59
*Capital Reserves--U.S. Government Portfolio, De9-S
*Capitol Bankers Life Insurance Co., De16-U86
*Capitol Mutual Funds - Treasury Portfolio, Se2-A47; De9-S
Carbon County Industrial Development Authority, PA, No18-A69
*Cardinal Distribution Inc., Fe18-S; Au26-O24, A44; De2-U73; De9-O29, R42
*Cargill Financial Services Corp., De16-W16
*Cargill Inc., Oc21-R44; De16-W16
Carlisle Plastics Inc., My13-W17; Jy22-W25
Carmel-Clay School Building Corp., IN, Ap1-U85
Carnation Co., Fe11-S
Carnegie-Mellon University, Oc14-O27
*Carnival Cruise Lines Inc., Ap22-U88; De16-U81; De23-A50
*Carolco Pictures Inc., My20-U96; Oc14-W18; No11-O27, R41, R45; De16-W16
Carolina Freight Corp., Mr18-W17; Ap8-W18, A57
Carolina Medicorp Inc., My6-U111
Carolina Power & Light Co., Fe18-U84; Ap22-U88; My27-U87; My27-S; Jy1-A59; Se30-U107; Oc21-S
Carolina Telephone & Telegraph Co., Ap15-O30, U94; Jn24-S
Carraway Methodist Hospitals of Alabama, Jn24-U105
Carrier Corp., Mr4-A56; Au26-W14
Carroll County, MD, No18-U107
Carrollton Farmers Independent School District, TX, Mr18-U107
*Carrollton Waterworks & Sewer System, TX, De16-U96
Carrollton, TX, Ap8-U113
Carter Hawley Hale Stores Inc., Fe11-W19; Fe18-W23, D35, U96; Fe18-S
Cary, N.C., Se23-U89
Cascade Natural Gas Corp., My27-S; Oc21-S
Case Credit Corp., Jn24-A73; Au19-U90; Se16-U97; No11-U93

Casey's General Stores Inc., Fe11-S
Castaic Union School District, CA, Mr11-U124
Castle & Cooke Inc., Fe18-W23; Fe11-S
Castle School Building Corp., IN, Jy22-U109
Catalina Foothills Unified School District No. 16 (Pima County), AZ, Fe18-A66
Catawba County, N.C., Fe25-U92
Caterpillar Australia Ltd., Mr4-U89
Caterpillar Financial Australia Ltd., Ap15-A56; Se30-U107; No18-U91
Caterpillar Financial N.V., Mr4-U89; Ap15-A56; Se30-U107; No18-U91
Caterpillar Financial Services Corp., Mr4-U89; Ap15-A56; Se30-U107; No18-U91
Caterpillar Inc., Mr4-U89; Ap15-A56; Ap22-O27; Au26-S; Se30-U107; No18-U91; No25-C76
Catholic Health Corp., NE, Jy22-U109
Catholic Healthcare West, CA, My27-A77; No18-U106
Catholic Medical Center, Ap1-U89
*Cavendish Insurance PLC, Ja21-U71; Jy15-W26; De16-W24
CAVIA, Fe25-U89: Jy1-A75
*CBC Cornerstone Funds - U.S. Treasury Money Market Fund, Ap22-A63; De9-S
CBS Inc., Ap8-Z124; Ap15-W21; Jn24-R43; Au26-U79; No11-W16; No18-W18
CCBP International Inc., Au19-A48
Cecil County, MD, No25-U89
Ceco Industries Inc., Ja21-W15
Cedar Hill, TX, Fe25-U92
Centel Capital Corp., Se23-U77; Oc21-A53
Centel Corp., Fe4-U64; Mr4-U89; Jn10-O30; Jn24-S; Se23-O29, U77; Oc21-A53
Centerior Energy Corp., Mr11-A56; Mr18-U104; My13-U68
*Centerland Fund--Short Term U.S. Treasury Portfolio, De9-S
Centex Corp., Mr11-U111; My13-U66; Jy15-S
Centocor Inc., Ja14-U95; Ja21-A40; Oc7-U93
Central Arizona Water Conservation District, AZ, Jy29-U97
Central Basin Municipal Water District, CA, Ja28-A79
Central Dauphin School District, PA, No11-U100
Central Hudson Gas & Electric Corp., Ap22-U89; My27-S; Jn24-U92; Oc21-S
*Central Illinois Light Co., Oc21-S; De16-U81
Central Illinois Public Service Co., My27-U88, S; Oc21-S
Central Life Assurance Co., Ap8-S; Jn24-U93
Central Lincoln People's Utility District, OR, Jn10-U87
*Central Louisiana Electric Co., My27-S; Jy15-O35, U97; Oc21-S; De9-U88
*Central Maine Power Co., My13-U67; My27-S; Se9-O26, U67; Se23-U78; Oc21-S; De16-U82
Central Mesabi Medical Center, MN, My13-U84
Central National Life Insurance Co. of Omaha, Oc7-U93
Central Power & Light Co., My20-S; My27-S
Central Telephone Co. (The), Fe4-U64; Jn24-S; Se23-O29, U77; Oc21-A55
Central Telephone Co. of Florida, Jn24-S; Se23-O29, U77; Oc21-A56
Central Telephone Co. of Illinois, Jn24-S; Se23-O29, U77; Oc21-A57
Central Telephone Co. of Virginia, Jn24-S; Se23-O29, U77
Central Vermont Public Service Corp., My27-S; Oc21-S
Centralia, IL, Se16-W17
Century Communications Corp., Ap8-O29, R38; Oc14-U73; No18-U91
*Cetus Corp., De23-U86
Challenge Bank Ltd., Mr25-U74; My13-A45
*Chambers Development Co. Inc., Au19-U85; Se23-U78; No25-O31; De2-R40
Champion International Corp., Fe4-U65; Fe25-Z104; Mr4-U90; Ap29-U78
Champlain Life Insurance Co., Jn17-U86
Chandler Unified Water School District No. 80, AZ, Jn24-U106
Chandler, AZ, Jn17-U98
Charles County, MD, My20-U109
Charles Town, W.V., Mr4-U102
Charleston Building Commission, W.Va., Jn10-W15
Charleston County School District, S.C., Mr18-U107
Charleston County, S.C., Jn24-A82
*Charleston, S.C., My6-U104; De9-U100; De16-A61
Charlevoix, MI, Jy22-U110
Charlotte County, FL, Au26-U91
Charlotte, N.C., Jn17-A73; Jy22-A84; Oc21-U93
*Charlottesville, VA, De9-U101
Charlton Memorial Hospital, MA, Fe25-R47; Ap15-U99
Charlton Skilled Nursing Home Facility Inc., Ap15-U99
Charter Medical Corp., Fe18-W21; Fe25-D36; Mr4-O27, R41; Mr25-W19, D32; Oc21-W20, D33
Chaska, MN, No11-U100
Chatham County, GA, Mr25-U88
Chatham County, N.C., My13-U82
Chattanooga Hamilton County Hospital Authority, TN, Fe11-U116; Fe18-A67, U97
Chattanooga, TN, Ap15-O30, R38
Chelan County Public Utility District No. 1, WA, Mr25-U87
Cheltenham & Gloucester Building Society, No4-A43
Chemical Bank Credit Card Trust 1988-B, Mr18-A74
Chemical Banking Corp., Jy22-41
Chemical Waste Management Inc., Oc14-A58
Cherokee Group Inc., Ja14-U95; Fe11-S; My6-O26
Cherokee Inc., Ja14-U95; Fe11-S; My6-O26
Chesapeake & Potomac Telephone Co. of Maryland, Ap1-A76: Ap8-A58; Jn24-S
Chesapeake & Potomac Telephone Co. of Virginia, Jn24-S
Chesapeake & Potomac Telephone Co. of West Virginia, Jn24-S
Chesapeake Corp., Ap29-Z100; My6-O26, U90
Chester County, S.C., Jy22-U110
*Chesterfield County, VA, De9-U101
Chevron Corp., Mr11-S; Jn24-U93; Oc14-U74
Chevron Oil Finance Co., Oc14-U74
Chevron USA Inc., Oc14-U74
Chevy Chase Extendible Credit Card Trusts 1989B & C, Ap22-U98
Chevy Chase Savings Bank F.S.B., Se23-U78; Oc14-A47
CHH Commercial Paper Inc., Fe18-U96
Chiba Bank Ltd., Se9-A45
Chicago & North Western Acquisition Corp., Au26-O24; Au12-S
Chicago Board of Education, IL, Se9-Z88; Se16-U99
Chicago Midway Airport, Au5-A86
Chicago Park District, IL, My13-A54; Oc7-A77
Chicago Public Building Commission, IL, Se16-U99
*Chicago, IL, Ja14-U108; Fe11-W27, U115; Fe18-U97; Fe25-S; Au5-A86; Se23-U89; De2-U82; De16-A62
Children's Hospital of Los Angeles, Jn10-U86
Children's Hospital, MA, Mr4-A76
Children's Medical Center Corp., Mr4-A76
Chiquita Brands International Inc., Fe11-S; Mr25-U74; My13-U67; Oc21-O31, R44; No18-U91
*Chiron Corp., Mr25-A75; Jy29-46; De23-U86
*Chiyoda Fire & Marine Insurance Co. Ltd., Mr11-U111; De16-U82
Choate-Symmes Health Services, Ja28-U100
Choate-Symmes Health Services, MA, Fe25-R48
Chock Full O'Nuts Corp., Fe11-S
Christiana Bank Og Kreditkasse, Ja21-W11; Fe4-W24; Ap8-A59; No4-U87
Christiana Capital Corp., Ja21-W11; Fe4-W24; Ap8-A59
Chrysler Corp., Ja14-W18; Fe11-W28, O39, R54, R56; Jn10-W13; Au12-W19
Chrysler Credit Canada Ltd., Ja14-W18; Fe11-W28, R54; Jn10-W13; Au12-W19
Chrysler Financial Corp., Ja14-W18; Fe11-W28, O39, R54, R56; Jn10-W13; Au12-W19; Au19-S
Chrysler Overseas Capital Corp., Ja14-W18; Fe11-W28, R54
Chrysler Realty Corp., Ja14-W18; Fe11-W28, R54
Chubb Capital Corp., Fe4-A46; My6-Z120; My13-U67
Chubb Corp. (The), Fe4-A46; Fe11-U102
Chubb Insurance Group, My13-U67
Chubb LifeAmerica Group, Fe11-U102; My13-U67
Chubu Electric Power Co. Inc., My13-U68; My20-S; Jn17-U86; No18-U92
Chugach Electric Association Inc., Se9-A56
Chugoku Electric Power Co. Inc., Se30-U108; Oc21-A59
Church & Dwight Co. Inc., Fe11-S
Ciba-Geigy International Nederland B.V., Se2-U62
Ciesco L.P., Au26-U79; No4-A64
CIGNA Corp., My27-O37, U88; Jn3-O23, A51
CIGNA Intercompany Pool, My27-U88
CIGNA Mortgage Securities Inc., Ap8-S
*Cilcorp Inc., De16-U81
Cincinnati Bell Inc., Jn10-O30; Jn24-S
Cincinnati Bell Telephone Co., Jn24-S
*Cincinnati City School District, OH, De16-U96
*Cincinnati Financial Corp., De16-U82
*Cincinnati Gas & Electric Co., Fe18-A47; My27-S; Oc21-S; De16-U83
Cincinnati Milacron Inc., Jn17-A52; Au26-S; Se23-Z104; Se30-U108
*Cincinnati, OH, Fe11-A82; Ap29-O25; De16-U97
Circle Express Inc., Ja28-D37
Circle K Corp., Fe18-S
Circus-Circus Enterprises Inc., Au12-U89; Oc7-O30, R39
CIT Group Holdings Inc., Ap15-A58; Se2-O24
CIT Holdings Inc., Mr18-U96; Au19-S
*Citibank N.A., Fe11-W29; Fe18-W24; Mr18-W18; Ap22-W16; Ap29-W14; Oc21-W17; Oc28-W21; No4-A44; No18-W16; No25-W22; De2-W13, W18; De9-W18; De16-W18
*Citicorp, Fe11-W29; Fe18-W24; Mr18-W18; Ap22-W16; Jn24-W18; Jy8-W15; Au5-U128; Au12-45; Oc21-37; Oc28-W21; No4-A44; No18-W16; De2-W13, W18
Citizens & Southern National Bank of S.C., My6-U90
Citizens & Southern National Bank, Atlanta, My6-U90
*Citizens Utilities Co., Mr4-U90; Jn24-S; Au12-A60; Se30-U108; Oc21-O31, U85; No11-U85; De9-U89
Clackamas Community College District, OR, Jn10-U87
Clajon Capital Inc.; My27-S; Oc21-S
Clarendon County, S.C., Se23-U89, No11-U100
Clarendon Insurance Group, Se16-U90
Clarion County Hospital Authority, PA, Fe11-U116
Clarion Hospital, PA, Fe11-U116
Clark County Improvement District No. 54, NV, Ja7-U66
Clark County McCarran Airport, NV, Jn17-U107; Jy8-W15
Clark County Public Utility District No. 1, WA, Oc28-U107
*Clark County School District, NV, Mr11-A91; My27-S; De2-U83
Clark County, NV, Jn17-U99; Jn24-A83; Oc21-A73; No4-U99
Clark Equipment Co., Mr4-U90; Ap22-O27; Au26-S; Oc7-U94; No18-U92
Clark Oil & Refining Co., Mr11-S; No25-A53
Clark University, No18-U113
Clarksville, Tennessee Public Building Authority, Fe25-S
Clayton County Hospital Authority, GA, Au12-U100
Clayton Homes Inc., Fe11-U102; Mr11-A112; Mr25-U75; Jy15-S
Cleburne Waterworks & Sewer System, TX, No11-U101
Cleburne, TX, Au12-U100
Clemmons, N.C., Ja21-U75
Clemson University, S.C., Mr25-U87; Jn24-U107; No25-U90
Cleveland City School District, OH, Jn17-U99
Cleveland County Sanitary District, N.C., Au26-U91
Cleveland Electric Illuminating Co., Mr18-U104; My13-U68; My20-S; My27-S; Oc21-S; No18-A54; No25-U76
Cleveland International Airport, OH, Fe4-Z84; Fe11-W30
Cleveland Public Power, My20-S
Cleveland Public Power System, OH, Se2-U72; Se9-A58
*Cleveland, OH, Ap29-O25; My13-U83; Se2-U72; De9-Z120; De16-U97
Cliffs Drilling Co., Mr11-S; Mr25-O29
Clinton County, N.Y., My20-U109
Clinton Township Building Authority, MI, Se23-U90
Clorox Co., Fe11-S; My20-U96; Jn3-U76; Jy22-A53; Oc27-O37, R46
Clovis Community Hospital, Ap29-U90
Clovis Unified School District, CA, Oc21-U93
Clovis, CA, Ap29-U90
CMS Energy Corp., Jn24-A58, U97
CNA Financial Corp., Mr11-Z136; Mr18-U96
CNA Intercompany Pool, Ja14-U95
Coast Federal Bank, FSB Los Angeles, CA, Ap22-A54; Ap29-O25
Coastal Corp., Fe4-U65; Ap29-A49; My27-S; Jy1-O33, 41; Au5-U101; Oc21-S; No4-U86
Coastal Water Authority, TX, My27-U97
*Cobb County School District, GA, De9-A76
Coca-Cola Amatil Ltd., Oc7-U94
Coca-Cola Bottling Co. Consolidated, Fe11-S; Jn24-U93; No18-O29, U92
Coca-Cola Bottling Group (Southwest) Inc., Ja21-29; Fe11-S
Coca-Cola Co., Ja21-30; Fe11-S
Coca-Cola Enterprises Inc., Fe11-S; Au5-U102
*Coffield Prison Farm Project Corp., TX, De9-U102
Cofiren Renault Et Cie, Jy29-85
Coldwater Board of Public Utilities, MI, Jn17-U100
Coles Myer Finance Ltd., Fe25-U83
Coles Myer Ltd., Fe25-U83
Colgate-Palmolive Co., Ja28-A58; Fe11-S; Se16-U90; Oc28-O37, R47
Collateralised Mortgage Securities (No. 7) PLC, Mr11-A79
Collateralised Mortgage Securities (No. 8) PLC, Ap1-A66
Collateralised Mortgage Securities (No. 2&3) PLC, Jy15-W20
Collateralised Mortgage Securities (No. 9, 10, & 11) PLC, No18-A70-72
Collateralised Mortgage Securities (No. 12) PLC, No25-A58
College of the Holy Cross, Fe18-U100
*College Station, TX, De9-U102
Collier County Water & Sewer District, FL, Oc21-U94
Colonial Credit Card Trust 1991-A, Jn24-A76
Colonial Gas Corp., My27-S; Oc21-S
Colonial Heights, VA, Ap1-U85
Colonial Pipeline Co., Mr11-S
Color Tile Inc., Fe18-S; My20-O28, U96
Colorado (State of), My27-S
Colorado Health Facilities Authority, Mr25-U87; Ap8-A83

Colorado Housing & Finance Authority, Mr25-S; Jn3-U81
Colorado Interstate Gas Co., Fe4-U65; Ap29-A49; My27-S; Jy1-O33; Oc21-S
Colorado River Municipal Water District, TX, Au12-U100, U101
Colorado Springs, CO, Ap22-U100; Ap29-A67
Colorado Water Resources & Power Development Authority, Ja14-A81
Coltec Holdings Inc., My20-O28, U96; Jn24-A56; Au26-S
Coltec Industries Inc., My20-O28, U97; Jn24-A56
Columbia County School District, GA, Ap8-U113
Columbia County, GA, Au5-U112
Columbia Fuels Inc., Fe25-A60
Columbia Gas System Inc., Fe25-A52; My27-S; Jn24-W15, 35; Jy15-W19; Au5-W19, D33; Oc21-S
Columbia Gas System Trust (Employees Thrift Plan), Au5-W19, D33
Columbia Savings & Loan Association, Beverly Hills, CA, Fe4-W18; Se23-W17
Columbia Savings Bank, Englewood, CO, Ja14-W18; Fe11-W31, R58
Columbia University (Board of Trustees), N.Y., Fe4-U75
Columbia Water & Sewer System, S.C., Mr25-A61
Columbia, S.C., Jn3-U85
*Columbus City School Dustrict, OH, De9-U102
Columbus County, N.C., Jy22-U110
*Columbus Southern Power Co., Ap8-A61; Ap29-U78; My27-S; Oc21-S; De16-42
Columbus Water & Sewer System, GA, Au26-A63
*Columbus, OH, Fe18-U97; Mr11-U121; Ap29-O25; Jn17-U100; Jn24-A84; Oc21-U94; De16-U97
Comcast Corp., Fe25-U83; Ap8-O29, R39; My13-W18; Jn10-W20; Jn17-A54; Oc28-U92
Comdata Holdings Corp., No25-W18
Comdata Network Inc., No25-W18
Comdisco Inc., Ap8-A63; Au19-S; Se2-O24
Comerica Bank (Detroit), Oc28-A61
Comerica Inc., Oc28-A61; No4-W13
Comfed Savings Bank, Ap15-46; Ap22-U98; No4-A66
Commerce Redevelopment Agency, CA, Jn3-U85
Commercial Credit Co., Au19-S
Commercial Metals Co., Fe25-A54
Commerzbank AG, Jy8-A59
Commerzbank International S.A., Jy8-A59
Commonwealth Edison Co., Fe11-W20; Mr18-W22, A65; My20-S; My27-S; Jn24-U94; Au5-U102; Oc7-U95; Oc21-S; Oc28-U92; No25-U77
Commonwealth Electric Co., Mr11-W20, Mr18-A64; Mr25-U76; My27-S; Oc21-S
Commonwealth Energy System, Mr11-W20; Mr18-A63; Mr25-U76
Commonwealth Gas Co., My27-S; Oc21-S
Commonwealth Life Insurance Co., Oc28-U93
Commonwealth System of Higher Education, Mr18-U115
Communications Satellite Corp., Mr25-U76; Ap8-A65; My13-U68; Jn24-S
*Community General Osteopathic Hospital, De23-U96
Compagnia Finanziamenti e Rifinanziamenti S.p.A., Ap29-U95
*Compagnie Bancaire, Fe11-U102; Mr11-A59; De9-A49
Compagnie Financiere de Cic et de L'Union Europeenne, Se23-A46
Compagnie Financiere de Paribas, Fe11-U102; Mr11-A59
Computer Products Inc., My6-U91
COMSAT International N.V., Mr25-U76; Ap8-A65; Jn24-S
Conagra Holdings (Australia) Pty. Ltd., Jn3-U76
Conagra Inc., Fe11-S; Jn3-U76; Oc14-O27, U74; Oc21-O31, R45
Concord Leasing Inc., Se23-U79
Concord, CA, Jy1-U107
*Conestoga U.S. Treasury Securities Fund, Fe4-A51; De9-S
Confederation Capital PLC, My6-U91
Confederation Life Insurance & Annuity Co., My6-U91
Confederation Life Insurance Co., My6-U91
Confederation Treasury (U.K.) PLC, My6-U91
Confederation Treasury Services Ltd., My6-U91
*Connecticut (State of), Ja28-A80; Fe11-W20; Fe25-S; Mr11-W18; Ap15-W18; My6-U105; My13-W20; Au12-W19; Se23-W18; Oc28-U107; No11-U101; De9-U103
Connecticut Bank & Trust Co., Ja14-W17; Ap29-W14; Jy22-W23
Connecticut College, Au5-U112
Connecticut Development Authority, Fe11-W20; Mr11-W18; Se23-W18
Connecticut Energy Corp., My27-U96
Connecticut General Life Insurance Co., My27-U89; Se23-U79
Connecticut Health & Educational Facilities Authority, Au5-U112; No25-U90
Connecticut Health & Higher Educational Facilities Authority, Ja21-U76; Jn17-U100; No11-U101
Connecticut Higher Education Supplement Loan Authority, Fe11-W20; Mr11-W18; Se23-W18
*Connecticut Housing Authority, Oc28-W19; De9-W17
Connecticut Housing Finance Authority, Fe11-W20, W21; Mr4-A63; Mr11-W18; Mr25-S; Jn17-W18; Se23-W16; Oc21-W20
Connecticut Light & Power Co., My27-S: Jy29-U85; Oc21-S
Connecticut Mutual Life Insurance Co., Ap29-U80; Oc21-U86
Connecticut National Bank, Fe4-U70
Connecticut Natural Gas Corp., My27-S; Oc21-S
Connecticut Resource Recovery Authority, Fe11-W20; Mr11-W18; Au19-W17; Se2-W14; Se23-W18
Connecticut Yankee Atomic Power Co., My27-S; Oc21-S
Conner Peripherals Inc., Mr4-U91; Mr11-A61
Connie Lee Insurance Co., Oc7-U95
Conquest Exploration Co., My20-W16; Jn10-W20
Conroe Independent School District, TX, Oc14-U87
Conseco Commercial Mortgage Trust I, Ap8-S
Conseco Inc., No18-W15
*Consolidated Edison Co. of New York Inc., Ja7-U58; Ja14-U96; My20-S; My27-S; Jn17-A55; Jn24-U94; Oc21-S; De16-U83
*Consolidated Freightways Inc., Ap-W21; Se23-W13; De23-W20
Consolidated Natural Gas Co., My27-S; Jy1-O33, 41; Oc21-S
*Consolidated Rail Corp., Ap15-A59; My27-U89; Au26-O24, U80; Au12-S; De16-U83
*Consumers Power Co., My20-S; My27-S; Jn3-U77; Jn17-U87; Jn24-A58; Jy15-W17; Oc21-S; De16-W22
Contel of California Inc., Mr18-W22; Jn24-S
Contel of New York Inc., Mr18-W22; Jn24-S
*Continental Airlines Holdings Inc., Ja14-R50; Ap1-D27; Jn17-S; Au5-O31; Se2-D25; De16-D35
Continental Assurance Co. Intercompany Pool, Ja14-U96
Continental Bank, Au5-A77
Continental Bank Corp., Se2-Z84, Se9-W11; Se16-W17; Se23-A48
Continental Bank N.A., Se9-W11; Se16-W16; Se23-A48
Continental Bank Norristown, PA, Ja7-W20; Jy29-U89; Au5-A77
Continental Cablevision Inc., Ap8-R39
Continental Can Europe Inc., My13-W18; Jy29-W17
Continental Corp., Oc14-U75; Oc21-A49, A61; No25-U77
Continental Grain Co., No18-U93
Continental Group Inc., Ja7-Z72; Ja14-U97; My13-W18; Jy29-W17
Continental Group Overseas Finance N.V., Ja7-Z72; Ja14-U97; My13-W18; Jy29-W17
Continental Holdings Inc., Ja7-Z72; Ja14-U97
Continental Insurance Intercompany Pool, Oc14-U75
Continental Overseas Finance Corp. N.V., Se9-W11; Se16-W17; Se23-A48
Continental Water Co., Oc28-U102
Contra Costa County Transportation Authority, CA, Jy15-A81
Contra Costa County, CA, Jn10-U88
Control Data Corp., Mr18-O33, R58
Conwood Capital Corp., Fe18-O34; Fe11-S
Cookeville Industrial Development Board, TN, Ap8-U114
Cooper Companies Inc., No18-O29
Cooper Industries Inc., Fe18-U84; Jn17-A57; Au26-S
*Cooper Tire & Rubber Co., Mr18-U97; My20-R50, O28; Oc7-U95; De16-U84
Coordination Center Volkswagen S.A., Se9-U75
Coppell, TX, My6-U105; Se2-U73
CoreStates Bank, Philadelphia, Ja21-Z84; Ja28-U91
CoreStates Capital Corp., Ja21-Z84; Ja28-U91
CoreStates Financial Corp., Ja21-Z84; Ja28-U91
Cornhusker Public Power District, NE, Jn3-R39, O23
Corning Inc., Mr25-U76; Ap1-A53; Jy15-U97; Au26-S
Corporate Asset Funding Co., Au26-U89; No4-A68
Corporate Property Investors Inc., Se3-S
Corpus Christi Independent School District, TX, Jy29-U97
Corsicana, TX, Ap29-U88
Cortez Capital Corp., Mr11-S
Council of Europe Resettlement Fund, Se23-S; Se30-O31
Countrywide Credit Industries Inc., Au26-U80; No25-O31, U78
Countrywide Funding Corp., Au26-U80; No25-O31, U78
Covina-Valley Unified School District (Los Angeles County), CA, Mr25-U88; Au19-U95
Cox Enterprises Inc., Ap15-U88; Jy29-O31, R50
CP National Corp., Jn24-S
CPC International Inc., Fe11-S; Jn10-U73; Jy1-U96
CRA (Commercial Paper) Ltd., Ap1-U77
CRA Finance Ltd., Ap1-U77
Crane Co., My13-U69; Jy1-A62; Au26-S
Cranston, R.I., Oc28-U108
Cray Research Inc., Mr18-O33, R58
Crazy Eddie Inc., Fe18-S
Credisuez, Au19-U85
Credit Commercial De France, Ap1-A55
Credit Commercial De France North America Inc., Ap1-A55
Credit Communal De Belgique, My20-A60
Credit Foncier de France, Se16-U91
Credit Locale de France, Fe25-U83; Au12-U89
Credit Lyonnais, Jn10-A39
Credit Lyonnais Australian Mortgagelink Series-2, Jn24-A80; My6-A73
*Credit Lyonnais Australian Mortgagelink Ltd., Ja28-A72, My6-A72; Jn24-A79; De2-A54
Credit Lyonnais Australian Motrgagelink Series-1, Ja28-A76
*Credit-Enhanced Structured Financings, De9-S
Credito Romagnolo, Ap15-U88; Jy22-A54
Credits Automobiles Regroupes No. 1 Ltd., Ap22-W13; My27-W25
Creek County Independent School District No. 33, OK, Ap29-U88
Cregem Finance N.V., My20-A60
Cregem North America Inc., My20-A60
Crestar Bank, Ja28-U92; Fe11-U103
Crestar Financial Corp., Ja28-O31, U92; Fe11-O39, U103
Critical Care America Inc. (formerly New England Critical Care Inc.), Ap8-W19
*Cromwell, CT, De16-U98
Cross & Trecker Corp., Jn17-W15; Au26-S; No11-W18
Crossland Savings, Mr25-D31
Crossland Savings FSB, Fe11-U103; Au5-W15
Crown America Life Insurance Co., No4-W19
Crown Life Insurance Co., No4-W19; No18-W19, U108
Crown Zellerbach Corp., No4-O28, U89
CS First Boston Asset Management Group, Au19-A72; Se9-S
CS First Boston EMS Mortgage Corp., Au19-A72; Se9-S
CSJ Health System of Wichita Inc., No18-A82
CSX Corp., Mr11-A62; Jy8-U79; Au26-O24; Au12-S
CSX Transportation Inc., Mr11-A62
Cullman, AL, Au19-U95; Se16-O27, R40
*Cullum Companies Inc., Fe11-S; Ap8-U105; De2-W11
Culver City, CA, Jy8-U86
Cumberland County, ME, Fe25-U92; Mr4-A70; Jy8-R47
Cummins Engine Co. Inc., Ap22-A55; Au26-S
Cupertino, CA, Fe11-A83
Cuyahoga County, OH, My6-W17; My20-U110; Jy29-U98
Cyprus Mines Corp., Jy29-U83
D/B/A Internet Inc., Ja28-D37
Dade County Health Facilities Authority, FL, Ja21-A53
Dai-Ichi Kangyo Bank (Canada), Se16-A49
Dai-Ichi Kangyo Bank Ltd., Mr18-O33; Ap15-A58; Se16-A49
Dai-Ichi Kangyo Ltd., Mr18-W17
Dai-Ichi Mutual Life Insurance Co., Ja14-U97
Daimler-Benz North America Corp., Jn3-U77
Daisy Systems Corp., My13-O33
*Daiwa America Corp., De9-A51
Daiwa Bank (Capital Management) Ltd., Ap15-U89
Daiwa Bank (Cayman Island Branch), Ap15-U89
Daiwa Bank Ltd., Ap15-U89; Se30-A61
Daiwa Bank Ltd. (New York Branch), Ap15-U89
*Daiwa Europe N.V., My13-W19; De9-A51
Daiwa Overseas Finance Ltd., Ap15-U89
*Daiwa Securities Co. Ltd., My13-W19; Oc21-W21; De9-A51
Dakota County Housing & Redevelopment Authority, MN, Fe11-W30; My20-A74; Jn24-W19; No4-U95
Dakota County, MN, My20-A74; Jy8-R47; Au19-U96
Dallas County, TX, Mr11-U122; Jy8-R47; No18-U108
Dallas Water Utilities, TX, No11-U102
Dallas, TX, Ja28-U98;Ap8-U114
Dallas-Fort Worth International Airport, TX, Oc7-A78
Damon Corp., Au26-A45; No4-U87
Danaher Corp., My20-R50, O28; Jn10-U84
Dare County, N.C., Ap29-U88
Dart Group Corp., Fe18-S
Data General Corp., Jn3-U96; Jn10-U73
*Dauphin County Hospital Authority, PA, De23-U96
Davis Memorial Hospital, No11-U107
Dawson Netherlands B.V., Fe11-S
Dayton Hudson Corp., Ja7-U58; Fe18-S
Dayton Power & Light Co., My27-S; Oc21-S; No11-U85
Dayton Walther Corp., Au5-U102; Au12-A71; Se2-U69; Oc21-U92
Dayton, OH, Au19-U96
Daytona Beach, FL, Mr25-U88
DCH Health Care Authority, AL, Se2-U73
De Kalb County Housing Authority, GA, Ap22-W18
De Kalb County, GA, Mr18-A79
Deaconess Medical Center of Billings Inc., Mr4-U106; My27-S
Dean Foods Co., Fe11-S

Dean Witter Premier Income Trust, Oc7-A71
*Dean Witter Reynolds Inc., Ap29-A60; Oc7-A71; Oc28-U108; De9-U103
Dean Witter U.S. Government Securities Trust, Ap29-A60; Jn24-S
Dearborn, MI, Se16-O27, R41
Deer Park Independent School District, TX, Fe25-U93
Deer park, TX, Ap29-u89
Deere & Co., Fe18-U84; Ap22-O27; Jn10-A41; Au26-S; No18-U93
*Dekalb County, GA, De2-A59
Dekalb Energy Co., Mr11-S; Ap1-U77; Jn24-U95; Se9-O26
Del City, OK, Se16-U100
Del Webb Corp., Jy15-S; No18-U94
Delaware (State of), Ap8-A85; Se16-U101
Delaware County Authority, PA, Se23-U90
Delaware Funding Corp., Mr4-A64
Delaware Realty Transfer, Oc21-U94
*Delaware Solid Waste Authority, De23-A74
Dell Computer Inc., Oc14-A48
Delmarva Power & Light Co., My27-S; Jy8-U81; Oc21-S
Delphi Financial Group Inc., Jy29-U85, U91; Au12-U90
Delray Beach, FL, Ap8-U114; Ap15-A74
*Delta Air Lines Inc., Ja14-R50, U97; Fe-U65; Ap8-Z124; Ap15-A60; My6-U91; My27-U91; Jn10-U73; Jn17-S; Jy15-U97; Au5-O31; Au19-W13; Se30-W17; No4-W19, A46; De9-U89
Deluxe Corp., Fe18-U85
Den Danske Bank A/S, Ja7-O15; Fe18-W15; My13-Z92; My20-W19; Jn17-A58
Den Danske Bank Corp., Fe18-W15
Den Danske Corp. Inc., My20-W19; Jn17-A58
Den Norske Bank, Ap-A66; No4-U87
Denny's (TW Services), My13-O33
Denton Independent School District, TX, Fe11-U116
*Denver (City and County), CO, Ap15-A75; Ap22-U100; My27-S; Jn24-U107; Au19-U92; Se30-U117; De16-W17
Denver Board of Water Commissioners, Ap15-A75
Denver Metropolitan Major League Baseball Stadiium District, Fe25-S
Denver School District No. 1, CO, Ap15-A75
Denver Stapleton International Airport, CO, Fe11-W24; Mr18-W23
Denver Urban Renewal Authority, CO, My6-U102
*Denver, CO, Ap8-A86; De16-W17
Des Moines General Hospital, Ap22-U100
Des Moines Water Works System, IA, Jy1-U107
Des Moines, IA, Ap22-U100; Jn3-U85
Detroit Economic Development Corp., MI, Oc28-U108; No4-A71
*Detroit Edison Co., Fe18-A49; My20-S; My27-S; Oc21-S; De23-Z108
Detroit Medical Center (The), Ap22-U104
Detroit School District, MI, Jn10-U88
Detroit, MI, Oc7-A79; Oc28-U108; No11-U102; No25-U91
Devon Energy Corp., Mr11-S; Jy8-O29, U81; Se9-O26
Dexter School, Ap29-U91
Dial Corp., Oc28-O37, R48
Diamond Shamrock Inc., Mr11-S; Au12-O33, U89; Au26-A47; No11-U86
Diamond State Telephone Co., Jn24-S; Au12-U90; Oc28-O37, U93
*Dibrell Bros. Inc., My6-U92; De16-U84
Dickinson College, Oc14-O27
Dierner Drain Enclosure No. 2 Drainange District, MI, Fe18-U99
Digital Equipment Corp., Mr18-O33, R59
Dillard Department Stores Inc., Fe18-S; My27-W19; Jy1-W21
Dillard Investment Co. Inc., Jy1-W21
Discover Card Trust 1991B, Au26-A56
Discover Credit Corp., Fe4-W25; No4-U93
District of Columbia, Ja21-A54; My13-A55; Se30-U118
*District of Columbia Housing Finance Agency, Ap29-W14; Se16-W16; De9-W15
Dixie Pipeline Co., Mr11-S
Dominion Bancshares Corp., Ja21-U65
Dominion Bank N.A., Ja21-U65
*Dominion Financing Inc., De9-S
*Dominion Resources Inc., Ap-U111; Ap29-U85; My237-S; Oc21-S; No25-U87; De9-A62; De16-U93
Domtar Inc., Fe11-W21
Domus Mortgage Finance No. 1 PLC, Jy15-W20
Donnelly (R.R.) & Sons Co., Ap22-U89
Doskocil Cos. Inc., Fe11-S
Douglas and Elbert Counties, CO, Se16-A78
Douglas County School District No. RE-1, CO, Se16-A78
*Douglas County, NV, De2-U83
Dover Corp., Au26-S
Dover Credit Card Trust 1991-A, Ap22-A64
Dow Chemical Co., Au19-O26, R39; Se23-U80
Dow Corning Corp., Oc28-U93
Dow Jones & Co. Inc., Fe11-U103; Jy29-O31, R50
Dowa Fire & Marine Insurance Co. Ltd., Mr4-U91
Downtown Savannah Authority, GA, Mr25-U88
DQE Inc., No18-A57
DR Holdings (Prime Computer Co.), Mr18-O33, R59
Dr Pepper Co. Inc., Ja7-U58; Fe11-S; Jn24-U95; Au5-U103
Dr Pepper/Seven-Up Co. Inc., Ja7-O15, U58; Fe11-S; Jn24-U95; Au5-O31, U103
Dr Pepper/Seven-Up Holding Co., Ja21-30
Dresser Industries Inc., Fe18-O34, U85; Mr11-S; Mr25-O29; Ap22-O27
*Dreyfus Treasury Cash Management Fund, De9-S
*Drive Securities PLC, De9-A70
Dry Creek Joint School District (Community Facilties District No. 1), CA, No11-U103
DSC Communications Corp., Ja28-W15; Fe18-W25; Au5-W15, D34; Se2-W14, D26
Duke Power Co., Mr4-U91; Mr11-A63; My20-S; My27-S; Jn10-U74; Oc21-S; No18-U94
Duke University, Ap29-U91
Duke University Hospital, Ap29-U92
Duncanville, TX, Ja14-U108
Dupage Airport Authority, IL, Ja21-A56
*DuPage County Forest Preserve District, IL, De23-U96
Dupage County, IL, Se16-A79
DuPont (E.I.) De Nemours & Co., Mr11-S; Ap1-U78; Jy29-U85; Au19-O26, R40; Se9-A46
DuPont Overseas Capital N.V., Ap1-U78
Duquesne Light Co., Mr18-A68; My27-S; Oc21-S; No18-A57
Duracell Holdings Corp., Ja14-U98; Ja28-A59; Fe11-S; Mr25-W18
Duracell International Inc., My20-W20; Au26-U80
Durham County, N.C., Ap15-A77
Durham, N.C., Ap15-U96
*Durr-Fillauer Medical Inc., Mr4-U92; De9-O29, R43
Duty Free International Inc., Ap22-A56
DWG Corp. (RC Cola), Ja21-30
E'Town Corp., My27-S; Au12-U90; Oc7-A62; Oc21-S
E-II Holdings Inc., Fe11-W25; Fe18-S; Mr4-W19; Mr11-W20, D31
Eagan, MN, Ap15-U97; Ap22-U101
Eagle Food Centers Inc., Fe11-S
Eagle Industries Inc., Fe4-U66; Jy8-A61
*Eagle Star Insurance Co. Ltd., Ja21-U66; Jn3-W13; Jy15-W22; Au26-W11; De2-W17; De9-W18
Eagle-Picher Industries Inc., Ja14-D31; Au26-S
East Bay Municipal Utility District, CA, Oc28-U109
*East China Township School District, MI, De9-U103
East Haven, CT, Ja28-U99
East Lansing Building Authority, MI, Au12-U101
East Lansing School District. MI, Au12-U101
East Liverpool City Hospital, OH, Au26-U91
East Liverpool, OH, Au26-U91
East Midlands Electricity PLC, My20-S; Oc7-U96; No18-A59
East Orange General Hospital, East Orange, N.J., Mr4-W18
Eastern Air Lines Inc., Ja14-R51; Ja28-W19, 39; My20-W20, D30
Eastern Edison Co., Mr4-Z116; Mr11-A112; My27-S; Oc21-S
Eastern Electricity PLC, My20-U97; Se23-A49
Eastern Michigan University, Jn3-U86
Eastern Municipal Water District, CA, Mr25-U89; My27-U98
Eastman Kodak Co., My13-U69; Jy22-U98; Se30-U109
Eastman Kodak Credit Corp., My13-U69
Eaton Corp., Fe11-U104; Au19-U85; Se2-A35
*Eaton County, MI, De16-U98
Eaton ETN Offshore Ltd., Fe11-U104
ECC Group PLC, Fe4-W24
Echlin Inc., My20-R50, O28
Eckerd (Jack) Corp., Fe25-O33; Fe18-S
Eden Prairie, MN, No11-U96
Eden, N.C., No25-U91
Edison Brothers Stores Inc., Fe18-S; Mr11-O29; Jn10-U74
*Edison, N.J., De2-U84
Edisto Resources Corp., Mr11-S; Se9-O26; Se30-O31, U109
Edmonds School District No. 15, Snohomish County, WA, No4-U100
*Edward D. Jones & Co. Daily Passport Cash Trust, De9-S
EE Finance PLC, No25-R43
EG&G Inc., Ja21-A41; Au26-S
Eksportfinans A/S, No4-U87
El Camino Hospital, Fe25-U93
El Camino Hospital District, CA, Fe25-U93
El Paso County Community College District, Texas, Jy22-U111
El Paso County Hospital District, TX, Ja28-W22
El Paso County, CO, Ap1-U86
*El Paso Electric Co., Mr25-U77; My27-S; Jn10-O30, U74; Jy1-U96; Au26-W12; Se16-A50; Se30-W18; Oc21-W22, S; De9-W20; De23-W17
El Paso Independent School District, TX, Au5-A87
*El Paso Natural Gas Co., Se16-W14; Oc21-S; De16-A51
El Paso, Texas Housing Finance Corp., Ap22-O29
*El Paso, TX, De23-U97
Electricite de France, Ja21-Z84; My20-S
Electricity Corp. of New Zealand Ltd., Fe18-U85; My20-S
Elf Aquitaine Finance (U.S.A.) Inc., No25-R43
Elf Aquitaine U.K. (Holdings) PLC, No25-R43
Elizabeth Gas Co., My27-S
Elizabeth General Medical Center, Elizabeth, N.J., Mr4-W18
Elizabethtown College, Jn17-U107
Elizabethtown Gas Co., Oc14-U75; Oc21-S
*Elizabethtown Water Co., My27-S; Au12-U90; Oc7-A62; Oc21-S; De23-O31
Elizabethtown, Ky, Fe11-U115; Jn24-U103
*Elk Grove Unified School District (Community Facilities District No. 1, CA), Ap22-U101; De2-U84
Embassy Suites Inc., Oc7-R43; No18-O29, U94; No25-O31, A55
*Emerald Treasury Fund, De9-S
*Emerald Treasury Trust Fund, De9-S
Emerson Electric Co., Fe11-A70; Au26-S
Emerson Hospital, MA, Mr11-A97
Empire District Electric Co., My27-S; Oc21-S
Empire Gas Corp., Mr11-S
Employee Benefit Plans Inc., Ap1-U78; Ap29-A51
Employee's Thrift Plan of Columbia Gas System Trust, Jn24-W15
Empresa Nacional De Electricidad S.A., My27-U104
EMS Multi-Currency Fixed Income Portfolio Ltd., Se9-S
EMS Multi-Currency Libor Portfolio Ltd., Se9-S
*Encinitas, CA, De16-U99
Enclean Inc., Jy1-U97; Jy8-A63
Encyclopaedia Britannica, Jy22-R45
Energy Corp., Ap15-W16
Energy Service Co. Inc., Mr11-S; Mr25-O29; Ap8-U106; Oc28-O37, U94
*Energy Ventures Inc., De16-U84
Engelhard Corp., Au19-O26, R41
Englewood and Littleton Bi-Cities Authority Project, CO, Ja14-A81
ENI International Bank Ltd., No25-R39
ENI International Holding B.V., Mr11-S
Enquirer/Star Corp., Jy22-R45; Au5-W19; Au12-A62
*Enron Corp., Ap15-A62; My27-S; Jy1-41; Au19-O26, U86; Se23-U80; Oc28-U94; Oc21-S; De2-U73
Enron Oil & Gas Co., Mr11-S; Ap15-A62; Au19-O26, U86; Se23-U80
ENSERCH Corp., Ap22-A58; My27-S; Oc21-S
Enstar Group Inc., Ja14-U98; Jn10-D31
Entech Inc., Mr11-S
Entergy Corp., Ja14-U93; Ap29-W16, U81, U82, U84; My6-A54; Jn10-U71
Enterprise Oil PLC, Mr11-S; My13-U79; My27-U90
Envirodyne Industries Inc., Au19-U86
Environmental Systems Co., No25-W18
*EPIC Healthcare Group Inc., Mr4-O27, R42; De2-O27, A73
Equibank, Ja28-W16; Ap1-W15; Jy1-A63
Equimark Corp., Ja28-W16; Ap1-W15; Jy1-A63
Equitable Capital Management Corp., Se9-S
Equitable Capital Structured Mortgage Trust I, Se9-S
*Equitable Life Assurance Society of the U.S., Mr11-W19; Jy22-W20; De16-W18
Equitable Lord Realty Corp., Mr11-W19
Equitable Resources Inc., Ap8-U106; My27-S; Se2-U63; Oc21-S
Equitable Variable Life Insurance Co., Mr11-W19
Ericsson (Telefonaktiebolaget L.M.), Oc14-U75
*Erie City Water Authority, PA, De23-U97
Erie County Hospital Authority, Ap1-U86
Erlanger Medical Center, TN, Fe11-U116; Fe18-A67, U97
Escambia County Health Facilities Authority, FL, Ap8-U115
Escondido, CA, Mr4-A71
Eugene Water & Electric Board, OR, Jy22-U111
Euless, TX, Oc7-U105
European Bank for Reconstruction and Development, Se23-S; Se30-O31, U124
European Coal and Steel Community, Se23-S
European Company for the Financing of Railroad Rolling Stock (EUROFIMA), Se23-S; Se30-O31
European General Reinsurance Co. of Zurich, Ja7-U63
European Investment Bank, Se23-S; Se30-O31
European Telecommunications Satellite Organization, Se30-O31
Evansville, IN, Ap15-U97
Executive Life Insurance Co., Mr25-O29, U77, U84; Ap15-U108; Ap22-U90; My6-O26; Oc7-D31
Exide Corp., My20-R51, O28; No11-U86

Explorer Pipeline Co., Mr11-S
Exterior International Ltd., My20-W13
Exxon Asset Management Co., Jy15-U98
Exxon Capital Corp., Fe11-U104; Ap22-U89; Au19-U86; Se9-U67
Exxon Corp., Fe11-U104; Mr11-S; Jy15-U98; Au19-U86
EZ Communications Inc., Oc28-O37, U94
Fair Oaks Water District (Sacramento County), CA, Oc21-U95
Fairchild Corp., Fe18-U86; No25-W31, U78
Fairchild Industries Inc., No25-O31, U78
Fairfax County Industrial Development Authority, VA, Ap29-U89
Fairfax Hospital System, Ap29-U89
Fairfax, VA, Ap8-A88
Fairfield County, OH, Jy22-U112
Fairfield, CT, Jy22-U111; Jy29-C98
Fairway Apartments, Ap22-W15
Fall River, MA, Jn17-U101
Falls Church, VA, Ap8-U115
Falls Township, PA, Ja14-U109; Ja21-U76
Fargo, N.D., No18-U108
Faribault County Elderly Housing Corp., MN, Ap22-W18
Farley Inc., Fe25-D35; Fe11-S; Se30-D33
*Farm Fresh Inc., Fe11-S; De2-O27
Farmers Group Inc., Jy15-A55
Farmers Insurance Exchange Intercompany Pool, Jy15-U98
Farmington Hills, MI, Au19-U97
FCC 1988-A Grantor Trust, Ja28-A73
FCC National Bank, Wilmington, DE, No4-A48
Federal Deposit Insurance Corp., Ap15-50
Federal Express Corp., Fe11-U104; Mr25-Z104; Ap1-W11; Ap8-W19; Ap15-A64; Ap22-U90; Ap29-U79
Federal Home Loan Bank of Atlanta, Au5-R51
Federal Home Loan Bank of Boston, Au5-R51
Federal Home Loan Bank of Chicago, Au5-R52
Federal Home Loan Bank of Cincinnati, Au5-R53
Federal Home Loan Bank of Des Moines, Au5-R53
Federal Home Loan Bank of Indianapolis, Au5-R54
Federal Home Loan Bank of New York, Au5-R55
Federal Home Loan Bank of San Francisco, Au5-R55
Federal Home Loan Bank of Seattle, Au5-R56
Federal Home Loan Bank of Topeka, Au5-R57
Federal Paper Board Inc., Ap15-U89; Ap22-U90
Federal Realty Investment Trust, Se23-S; No4-O28, U96
*Federal Signal Corp., Jn10-U75; Au26-S; De9-U89
Federal Way, WA, Fe4-U75
*Federal-Mogul Corp., My20-R51, O28; De23-U86
Federated Advisers, Ja21-A50
*Federated Automated Government Money Trust, De9-S
Federated Department Stores Inc., Fe18-S
Federated GNMA Trust, Jn24-S
Federated Income Trust, Jn24-S
Federated Intermediate Government Trust, Jn24-S
Federated International Management Ltd., My20-A70; Se9-S
Federated Investors U.S. Treasury Cash Reserves, Jn17-U96
Federated Research, My20-A69
Federated Short-Intermediate Government Trust, Jn24-S
*Federated Tax-Free Trust, My20-A69; De9-S
*Federated Trust for Governemt Cash Reserves, De9-S
*Federated Trust For U.S. Treasury Obligations, De9-S
Federated U.S. Government Fund, Jn24-S
*Federated U.S. Government Money Market Fund, My20-A70; Se9-S; De9-S
*Ferrellgas Inc., No25-U78; De9-A53
FGIC Guaranteed Funding Ltd., My20-A71
Fiat Finance & Trade Ltd., Jn24-U95
Fiat SpA, Jn24-U95
Fidelcor Inc., Jn17-W18
Fidelity & Guaranty Life Insurance Co., Mr11-U118; Jn17-U95
Fidelity Bank N.A., Jn17-W18
Fidelity Bankers Life Insurance Co., Mr25-W18; My20-W21
*Fidelity Daily Money Fund--Money Market Fund, De9-S
*Fidelity Daily Money Fund--U.S. Treasury Portfolio, De9-S
*Fidelity Daily Money Fund: Money Market Portfolio, My20-A71; De9-S
Fidelity International Ltd., Se9-S
*Fidelity International US Treasury Portfolio, Se9-S; De9-S
*Fidelity Institutional Cash Portfolios-U.S., De9-S
Fidelity Management & Research Co., My20-A71; Jn24-A79; Au5-A85; Au12-A72
*Fidelity Money Market Trust - U.S. Treasury Portfolio, Jn17-U96; Jn24-A79; De9-S
*Fidelity State & Local Asset Management Series: The California Portfolio, De9-S
*Fidelity State & Local Asset Management Series: Government Money Market Portfolio, De9-S
Fieldcrest Cannon Inc., My20-W20
Figgie International Inc., Mr25-A49; Au26-S
Financial Security Assurance Inc., Ap1-U78
Financial Security Assurance International Inc., Ap1-U78
Financial Security Assurance of Oklahoma Inc., Ap1-U78
*Financial Square Money Market Trust--Treasury, De9-S
Findlay Township, PA, Se16-U100
Fingerhut Co. Inc., Jy29-U86
Finland (Republic of), Ja7-O15
Fireman's Fund Insurance Co., Au5-U108
Fireman's Fund Insurance Intercompany Pool, Ja14-W24; Ja28-W23
Fireman's Fund Mortgage Co., Ja14-W22; Mr25-W19; Jy22-Z128; Jy29-W18
First American Bank N.A., Washington D.C., Mr4-U92
First American Bank of Maryland, Mr4-U92
First American Bank of Virginia, Mr4-U92
First American Bankshares Inc., Se9-U68
First Bank N.A., Se16-O27, U91
First Bank System Inc., Se16-O27, U91
First Bankers Life Insurance Co., My13-W21
First Boston Investment Funds Inc., Fe25-A66
First Boston Investment Funds Inc. - Institutional Government Fund, Jn24-S
First Brands Corp., Fe11-S; Mr4-W13; My27-W25
First Capital Holdings Corp., Mr25-W18; My13-W21; My20-W21, U97
First Capital Life Insurance Co., Mr25-W18; My13-W21; My20-W21, D32
*First Cash Funds of America -- Government Portfolio, De9-S
*First Cash Funds of America -- Treasury Portfolio, De9-S
First Chicago Corp., No4-A48
First Chicago Master Trust, Jn24-Z124; Jy1-W21
First Chicago Master Trust II, Jy1-W21
First City Bancorp of Texas, Houston, Ap22-A59
First City Bancorporation of Texas, Mr11-W14, O29; Ap8-W19
First City Industries Inc., Ap15-U89
First City Texas-Houston N.A., Ap8-W19; Ap22-A59
First Colony Life Insurance Co., Jn17-U87
First Empire State Corp., Oc14-A55
First Executive Corp., Mr25-U77; Ap22-U90; My20-D30
First Fidelity Bancorp, Ap8-W15; Jn17-W18
First Fidelity Bank (Newark, N.J.), Jn17-W18
First Fidelity Bank N.A., Ap8-W15
First Fidelity Inc., Jn17-W18
First Florida Bank N.A., Ja7-U59
*First Funds of America--Government Money Fund, De9-S
*First Funds of America--Treasury Money Fund, De9-S
First Interstate Bancorp, Se16-W14; Se23-W19; Se30-A63; Oc7-W19
First Interstate Bank of Arizona, Se30-A63
First Interstate Bank of California, Se30-A63; Oc7-W19
First Interstate Bank of Nevada, Se30-A63
First Interstate Bank of Oregon, Se30-A63
First Interstate Bank of Texas, Se30-A63; Oc7-W19
First Interstate of Iowa Inc., Oc21-W18
First Interstate Overseas Finance N.V., Se30-A63
*First Investors Corp., No4-39; De9-35
First Kentucky National Corp., Ap1-U81; Ap15-A68; My27-W21; Se23-W20
First Maryland Bancorp, Mr11-A49; Oc7-A64
First National Bank of Boston, Fe4-U64; Jn10-W16
First National Bank of Chicago, No4-A48
First National Bank of Louisville, Ap1-U81; Ap15-A68; My27-W21; Se23-W20
First National Bank of Maryland, Oc7-A64
*First Nationwide Bank, Se23-A65; De9-S
First Nationwide Bank FSB, Fe11-30
First Nationwide Bank San Francisco, CA, Fe11-R58, A71; Fe18-W25
*First of America Bank Corp., De23-U86
First Omni Bank, Delaware, Oc7-A64
*First Prairie Cash Management, No4-U97; De9-S
*First Prairie Money Market Fund--Government Series, De9-S
*First Prairie Money Market Fund--Money Market, De9-S
First Prairie Tax-Exempt Bond Fund - Insured Series, Mr18-S
First Prairie Tax-Exempt Bond Fund - Intermediate Series, Mr18-S
*First Prairie Tax-Exempt Money Market Fund, Mr18-S; De9-S
*First Prairie U.S. Treasury Securities Cash, No4-U96; De9-S
First Reliance Standard Life Insurance Co., Au12-U90
First Transamerica Life Insurance Co., Ja28-U92
First Trust Savings Bank, Philadelpia, Se2-U70
First Union Corp., My13-O33, U69; Au26-O24, U81; Se16-A53; Se30-U110
First Union Corp. of Florida, My13-O33, U69; Au26-U81; Se16-A53; Se30-U110
First Union National Bank of Florida, My13-O33, U69; Se16-A53; Se30-U110
First Union National Bank of Georgia, My13-O33, U69; Au26-U81; Se16-A53; Se30-U110
First Union National Bank of North Carolina, My13-A53; Au26-U81; Se16-A53; Se30-U110
*First Union Real Estate Investments, Fe25-U84; Se23-S; De16-W17
First Wisconsin National Bank of Milwaukee, Ap29-A52
Firstar Corp., Ap29-A52
Fisher Brothers Financial Realty Co., Ap8-S; Oc21-W22
*Fisons Finance Netherlands B.V., De16-U85
*Fisons PLC, De16-U85
*Fisons U.S. Inc., De16-U85
Fitchburg, MA, Au5-U112
Fitchurg Gas & Electric Light Co., My27-S; Oc21-S
*Fitzgerald Public Schools, MI, De23-U98
Flag Investors Management Corp., Se9-A53
Fleet Bank, Fe4-U66
Fleet Bank of Massachusetts, Boston, Jy22-W23
Fleet/Norstar Financial Group, Fe4-U66; Fe11-W21; Ap29-39
Fleet/Norstar Financial Group Inc., Fe4-U66; Fe11-O39
*Fleetwood Credit Corp., Ja14-U98; Ja21-A42; Ja28-A73; De16-A52
*Fleetwood Enterprises Inc., Ja14-U98; Ja21-A42; De16-A52
Fleming Companies Inc., Fe18-S; Mr11-U112; Se2-A36
Florence Electric Department, AL, Jn24-U107
Florence Gas Department, AL, Jn10-U88
*Florida (State of), Mr25-R36; Ap1-U86; Jn3-U86; Jn17-U101; Oc14-U88; No11-U103; No18-U109; De9-U104
Florida Department of Natural Resources, Se23-U90
Florida Department of Transportation, Ja14-U109; Ja21-A57
Florida Division of Bond Finance, Se23-U91
*Florida Housing Finance Agency, Ap15-W19; De2-W18
Florida Power & Light Co., Fe4-U66; My13-U70; My20-S; My27-S; Au19-U87; Au26-U81; Oc21-S
Florida Power Corp., My27-S; Se30-U112; Oc21-S; No11-U86
Florida State University System (Board of Regents), Ap15-U97; Ap22-A72
Florida Steel Corp., Ap22-U90; Jy8-U81; Se23-W14
Flower Memorial Hospital, Ap15-U98
Flowers Industries Inc., Fe11-S
Floyd County Hospital Authority, GA, Mr18-U107
Floyd Medical Center, Mr18-U106
FLS Holdings Inc., Ap22-U90; Jy8-U81; Se23-W14
Fluor Corp., Fe11-Z132; Fe18-A51; Ap1-U79
FMC Corp., Ap8-U106; My13-A46; Au26-S
Foncier FCC 1991, No25-U89
Fonds Communs de Creances REGIONS DE FRANCE No. 2, Jn17-U87
Fontana Public Financing Authority, CA, No4-U100
*Fontana Redevelopment Agency, CA, Oc7-W16; De9-W18
Fontana, CA, Jn24-U108
*Food Lion Inc., Fe11-S; My27-U90; Au26-U81; Se2-A37; De2-O27
Foodmaker Inc., Fe18-S
Foothill Group (The), Au19-S
Foothill-De Anza Community College District, CA, My20-S; Jn17-W19
Ford 1991-A Grantor Trust, Ap1-A67
Ford Capital B.V., Ja14-W18; Fe11-W31, R58
Ford Grantor Trust, Ja14-W18; Fe11-W31, R58
Ford Holdings Inc., Ja14-W18; Fe11-W31, R58; Oc14-A43
Ford Life Insurance Co., No4-U85
Ford Motor Co., Ja14-W18; Fe4-W19; Fe11-W31, O39, R57, R60; No11-33
Ford Motor Co. S.A. de C.V., Ja14-W18; Fe11-W31, R58
Ford Motor Credit Co. and overseas affiliates, Ja14-W18; Fe11-W31, O39, R58, R60; Ap1-A67; Au19-S; Se2-O24
*Forest Oil Corp., Fe18-W16; Mr11-S; My13-W21; Jn24-W17; De16-W19
Forney, TX, Oc7-U107
*Forstmann & Co., De16-W17
Forsyth County, N.C., Fe11-A84; Jy8-R48; Au19-U97
Fort Collins, CO, Jy22-U112
Fort Howard Corp., No4-A50
Fort Howard Cup Corp., Fe4-W24
Fort Myers, FL, Ap1-U87
Fort Worth Independent School District, TX, Jn24-U108
*Fort Worth, TX, No18-U109; De16-A64
Forte PLC, Jn10-U75; Se2-U63
Fortress Adjustable Rate U.S. Government Fund Inc., Jy15-A73
Fortress Total Performance U.S. Treasury Fund Inc., Jn24-S

Fortune Financial Group Inc., Se23-O29, U80
Fortune Savings Bank, Se23-O29, U80
Fountain Hills (Town of),AZ, My6-U105
*Fountain Square U.S. Treasury Obligations Fund, Ap8-A78; De9-S
Fountain Valley Agency For Community Development, CA, Ap29-U89
Fountain Valley Authority, CO, Ap8-U115
*Fox Television Stations Inc., De23-W21
FPL Capital Inc., Ap15-U89
FPL Group Capital Inc., My27-S; Oc21-S
FPL Group Inc., Fe4-U66; Au26-U81
France Telecom, No11-U110
Franciscan Health System, WI, Mr11-U132
Franciscan Sisters of the Poor Health System Inc., N.Y., De9-U104
Franklin Adjustable U.S. Government Securities Fund, Jn24-S
Franklin California Insured Tax-Free Income Fund, Mr18-S
Franklin County, IN, Au5-U111
Franklin County, OH, No18-A74
Franklin Custodian Funds Inc. - U.S. Government Securities Fund, Jn24-S
Franklin Institutional U.S. Government ARM Fund, Jn24-S
Franklin Insured Tax-Free Income Fund, Mr18-S
Franklin Massachusetts Insured Tax-Free Income Fund, Mr18-S
Franklin Michigan Insured Tax-Free Income Fund, Mr18-S
Franklin Minnesota Insured Tax-Free Income Fund, Mr18-S
Franklin New York Insured Tax-Free Income Fund, Jy15-A74
Franklin Ohio Insured Tax-Free Income Fund, Mr18-S
*Franklin U.S Government Securities Money Market, De9-S
*Frederick County, MD, My20-A76; De9-U104; De16-A65
Fredericksburg, VA, Ap1-U87
*Freedom Cash Management Fund, De9-S
Freedom Finance II B.V., Ja21-U74; Ja28-A74
Freedom Government Securities Fund, Fe4-U73
Freeport-McMoran Copper & Gold Inc., My13-U70
Freeport-McMoran Inc., Ja14-U99; My13-U70
Freeport-McMoran Resources Partners Ltd., Ja14-U99; My13-U70
Fremont General Corp., My20-U98; My27-A59
Fremont Unified School District, CA, Jn17-U101
Fremont, CA, Jy29-U98
Fresno Community Hospital & Medical Center, Ap29-U90
Fresno Unified School District, CA, Mr11-A92; Oc21-A74
Fresno, CA, Ap29-U90; My6-U106; Au12-U102; Oc14-U89
*Front Royal, VA, Ja28-U99; De16-U99
Frontier Insurance Co., Se2-U64
Fruit of the Loom Inc., Fe11-S; Ap29-W13; Jn10-W20; Se23-U81
Fuji Bank Ltd., Mr18-W18; Mr25-A50; Jn10-A42
Fulton County Building Authority, GA, Oc7-U105
Fulton County School District, GA, No18-U109
*Fulton County, GA, Fe25-U93; Oc7-U105; De2-U84
Fund American Companies Inc., Ja14-W22; Mr25-W19
Fund for U.S. Government Securities Inc., Jn24-S
Fuqua Industries Inc., Jn3-U77
G-I Holdings Inc., My13-W19; Au19-O26, R43; Au26-W15
G-TECH Corp., Oc7-O30, R40
GACC Holding Co., Jn24-R44
GAF Corp., My13-W19; Au19-O26, R43
Gainesville Regional Utilities, FL, Jn3-A67
*Galesburg Cottage Hospital, De2-U86
*Galloway Township Board of Education, N.J., De9-U105
*Galveston County, TX, Mr25-U89; De16-U99
Galveston Tax Reinvestment Zone X, TX, Jn24-U108
Galveston, TX, Jn3-U86
Gannett Co. Inc., Ap29-W13; My6-W16; Jn24-W19; Jy15-A57; Jy29-O31, R51
Gap (The) Inc., Fe18-S; Mr11-O29; No18-U95
Garden City School District, MI, Jy22-U112
Gardner-Denver Co., Jn17-A57
Garland Independent School District, Texas, Mr4-A72
Garland, TX, Jy8-U87
Gastonia, N.C., Ja28-U99
Gates Corp., My20-R51, O28; Jn3-Z96; Jn10-U75
Gateway Fuel Co., Ap29-A56
GATX Capital Corp., Au19-S; Se16-U92; Oc21-O31, U86
Gaylord Container Corp., Fe18-O34, U86; My20-U98; Jy29-D33; Oc28-D39
Gaz de France, Jy22-U98
GE Capital Public Finance Inc., Jy1-A84
GECPF-1 Tax-Exempt Grantor Trusts, Ap29-A61
GECPF-2 Tax-exempt Grantor Trusts, Jy1-A84
Geico Corp., Se30-A64
Gencorp Inc., Fe18-A52
General Accident Fire & Life Insurance Corp., Ja21-U66; Jn3-W13; Jy15-W22
General American Life Insurance Co., Jy29-U90
General American Transportation Corp., Se16-U92
General Development Corp., Ap8-D31
General Dynamics Corp., Ja14-W19; Fe11-W25; Ap1-W15, O25, R40; Jy8-A64; Oc28-O37, U95
General Dynamics Credit Corp., Ja14-W19; Fe11-W25; Ap1-W15; Jy8-A64; Oc28-U95
General Electric Capital Corp., Jy29-A56; Au19-S; Se2-O24
General Electric Capital Public Finance Inc., My20-U105
General Electric Co., Ja14-A58; My13-U70; Au26-S
General Host Corp., Fe18-S; Jy1-U97
General Mills Inc., Fe11-S; Ap29-U79; Oc14-A51
*General Motors Acceptance Corp., Ja14-W19; Fe11-W31, O39, R61; Au19-S; Se2-O24; De16-W19
*General Motors Corp., Ja14-W19; Fe11-W31, O39, R61; No11-W16, 33; De16-W19
General Portland Inc., Mr25-U79; Jy8-A67
General Public Utilities Corp., Ja14-U100
General Re Corp., Jy22-U99
General Reinsurnce Corp., Jy22-U99
*General Signal Corp., Fe11-W22; Mr25-W22; Au26-S; De9-U89
*General Waterworks Corp., De9-U90; De23-O31
Genesco Inc., Fe18-S; Oc14-U76
Genetics Institute Inc., Mr18-U97; Se23-35; Se30-W16
Genzyme Corp., No11-U87
Georgetown, TX, Ja14-U109
*Georgia (State of), Fe18-U97; Ap1-U97; Jn17-U102; Au5-U113; Oc28-U110; De2-A60
Georgia Environmental Facilities Authority, Au5-U113
*Georgia Housing & Finance Authority, De9-U105
Georgia Municipal Authority, Fe25-S
Georgia Municipal Electric Authority, Mr25-U90
Georgia Power Co., Ja7-A45; Fe25-A61; My20-S; My27-S; Jy22-A56; Oc21-S; No4-U88
Georgia Residential Finance Authority, Fe18-W24; Mr25-S; Jn3-U82
Georgia Tollway Authority, Jn17-U102
Georgia-Pacific Corp., Oc28-U95; No11-U87
Gerber Products Co., Fe11-S
Giant Group Ltd., Jn17-O31
Gibson Greetings Inc., Mr11-A65
Gibsonville, N.C., My27-U98
Gilbert Improvement District No. 18, AZ, Jy22-U113
Gilbert/Robinson Holding Corp., Jy22-W21
*Gilbert/Robinson Inc., Fe18-S; My20-W14; No11-W19, D29; De2-D29
Gillett Holdings Inc., Fe18-W19, D35; Jn24-R44; Jy1-W21, D35
Gillette Capital Corp., Ja28-A61; Mr4-U92; Oc14-U76
Gillette Co., Ja28-A61; Fe11-S; Mr4-U92; Oc14-U76; Oc28-O37, R48
Gillette Finance B.V., Ja28-A61; Mr4-U92; Oc14-U76
Gjensidige Skadeforsikring, Au12-U91
Glasboro State College, My20-U111
Glendale Federal Bank, Ja21-U66
Glendale, AZ, Ap22-U101
Glenn-Colusa Irrigation District, CA, My13-U83
Globe Life & Accident Insurance Co., My20-U98
*Gloucester County, N.J., De9-U106
*GM Grantor Trusts, Ja14-W19; Fe11-W31, R61; De16-W19
*GM Hughes Electronics Corp., Ja14-W19; Fe11-W31, R61; De16-W19
GNA Capital Management Inc., Se16-A76
GNA Investors Trust - U.S. Government Securities Fund, Jn24-S; Se16-A76
GNF Corp., Ja7-W18; Ja21-W13
GNMA Fund Investment Accumulation Program Inc., Jn24-S
Golden Manager's Acceptance Corp., No4-A70
Golden West Financial Corp., My6-U101; My20-A67
Goldman Sachs - Institutional Liquid Assets, Ja14-A78
*Goldman Sachs Asset Management, Se9-S; Se16-A77; De9-A71
Goldman Sachs Conventional Mortgage Fund N.V., Se9-S
Goldman Sachs Floating Fund for Fannie Mae Mortgage Securities, Se9-S
Goldman Sachs Fund for Fannie Mae Mortgage Securities, Se9-S
Goldman, Sachs Group L.P., No4-U88
Goldome Federal Savings Bank, Buffalo, Se2-U70
Goldriver Finance Corp., Mr4-D29; Se23-D31; Oc7-R40
Goodrich (B.F.) Co., Au5-A67
Goodyear Tire & Rubber Co., Fe4-W18; Ap1-W16; Ap8-A68; My20-R52, O28; Jy22-U99; Oc21-U86
Goose Creek Consolidated Independent School District, TX, Se2-U74
*Gordon Jewelry Corp., Fe18-S; De9-D31
*Gota Bank, Oc14-W15; De2-W17
*Gota Bank Inc., Oc14-W15; De2-W17
Government Employees Insurance Co., Se23-U81
Government Income Securities Inc., Jn24-S
GP Group Inc., My27-W19
GP Holdings Inc., My27-W19
*GPA Delaware Inc., De9-A54
*GPA Group Ltd., Ja14-R51, Se2-O24, U64, De9-A54
*GPA Investments B.V., Se2-O24, U64, De9-A54
Grace (W.R.) & Co., Ap29-U79; Au19-O26, R44
Gracechurch Mortgage Finance PLC, Jy15-W20
Graduate Health System Obligated Group, No25-A67
Grainger (W.W.) Inc., Au26-S
Grand Haven Charter Township Building Authority, MI, Fe18-U98
Grand Metropolitan Finance Inc., Fe11-U105
Grand Metropolitan Investment Corp., Au19-U87
Grand Metropolitan PLC, Fe11-U105; Fe11-S
Grand Parkway Association, TX, Jn17-U102
Grand Prairie, TX, Jy15-U105; Jy22-A84
*Grand Rapids Community College, MI, De16-U100
*Grand Rapids Public Schools, MI, De16-U100
Grand Rapids, MI, Jy29-38
Grand Terrace Public Financing Authority, CA, Jy29-U98
Grandville Public Schools, MI, Jn3-U87
Grant-Tensor Inc., Jy22-U99
Grapevine, TX, Mr4-U104
*Great A&P Tea Co. Inc., De2-O27
Great American Bank, Au19-W13
Great American Bank, A Federal Savings Bank, San Diego, CA, My27-U90
Great American Communications Corp., Jn24-R44
Great Atlantic & Pacific Tea Co. (The), Ja14-O15, U99; Ja28-U92; Fe11-S; No18-O29, U95
Great Lakes Chemical Corp., Oc21-U87
Great Lakes Gas Transmission Co., My27-S; Oc21-S
*Great Northern Insured Annuity Corp., De2-U74
Great Southern Life Insurance Co., Jn3-O23,U78
Greater Baltimore Medical Center, Se23-U93
*Greece (Government of), Au26-U99; De9-U116
*Greeley, CO, Au12-U102; Au19-A74; De9-U106
Green Bay, WI, Mr18-U108
Green Mountain Power Co., Fe4-O31; Fe11-U105; My27-S; Oc21-S
Green Tree Acceptance Inc., Se30-U115; Oc7-A73
Greenburgh (Town of), N.Y., Ap1-U88
Greene County General Facilities Authority, PA, Jy29-W16
*Greensboro, N.C., Jy15-A82; De2-A63
Greenville School District, S.C., Fe11-U117
Greenville, TX, Oc28-U111
*Greenwood Trust Co., De23-U87
*Gresham, OR, De2-U85
Greyhound Corp. Employee Stock Ownership Trust (The), Ja28-A62
Greyhound Dial Corp., Ja28-A62; Fe11-S
Greyhound Financial Corp., Fe4-U67; Jn17-A60; Au19-S; No11-W16
Greyhound Lines Inc., My20-D31; Jy1-D35; Se9-D24; No4-D29; No11-D29, A51
Greyhound Portfolio Holdings Corp., Ja28-A62
Greyhound-Dobbs Inc., Ja28-A62
Group Health Cooperative of Puget Sound, Ap29-U93
GroupAmerica Insurance Co., Ap29-U80; Oc21-U86
Grow Group Inc., Ap15-W15; Jn24-W19
Grumman Corp., Ap1-O25, R40
GS Adjustable Rate Government Agency Fund, Au26-A59
*GS Adjustable Rate Mortgage Fund II, De9-A71
GS Adjustable Rate MortgageFund 90-B, Se9-S
GS Short-Term Government Agency Fund, Se16-A77
GTE Corp., Fe11-U105; Mr11-U113; My13-U71; Jn10-O30; Jn17-U88; Jn24-S; Jy1-U97; Jy8-U82; Jy22-U100; Oc7-50; No11-U87; No18-U95; No25-52
GTE Finance Corp., Jn24-S; Jy8-U82
GTE Florida Inc., Jn24-S
GTE Hawaiian Telephone Inc., Jn24-S
GTE Leasing Corp., Au19-S
*GTE North Inc., Jn24-S; Jy1-U97; Au26-U82; De9-U90
GTE Northwest Inc., Jn24-S
GTE South Inc., Jn24-S
GTE Southwest Inc., Jn24-S; Jy2-U100; No18-U95
GTECH Corp., Ja14-A60
Guadalupe Valley Electric Cooperative Inc., TX, Se9-U77; Se30-A89
Guardian Industries Corp., Se2-A38
Guardian Insurance & Annuity Co. (The), Jn10-U75
Guardian Life Insurance Co. of America (The), Jn10-U75
Guardian Royal Exchange PLC, Ja21-U67; Jn3-W13; Jy15-W23
Guardian Savings & Loan Association, Fe4-Z84; Fe11-U115; Jy8-W14
*Guernsey Memorial Hospital, OH, De9-U100
Guilford County, N.C., Fe4-A52
*Guiness Finance B.V., Fe11-S; De2-U74
*Guiness PLC, De2-U74
Gulf Breeze Hospital Inc., Ap8-U115
Gulf Canada Resources Ltd., Ja28-W19; Mr4-W20; Mr11-S
Gulf Life Insurance Co., No18-U89

*Gulf Power Co., Fe25-A58, A62; My27-S; Oc21-S; No18-U96; De9-U90
Gulf States Utilities Co., Ap29-U80; My20-S; My27-S; Jn24-U96; Jy22-U100; Se23-A51; Se30-U110; Oc21-S
*Gull Lake Community Schools, MI, De2-U85
Guthrie Healthcare System, Se16-U106
Gwinnett County School District, GA, Ap15-A78
Gwinnett County, GA, Jy15-U106
H.F. Ahmanson & Co., Se16-U92
H.J. Heinz Co., Jy22-U128
*Hackensack Water Co., My27-S; Se30-U110; Oc21-S; De23-O31
*Hafnia Insurance Group, De2-W11
*Hafnia Merchant Bank Ltd., De2-W11
Halifax Building Society, My20-U99; Au5-A69
Halifax-South Boston Community Hospital, Ap29-U93; My6-U113
Halliburton Co., Ja21-U67; Fe18-U86; Mr11-U113, S; Mr25-O29; Jy22-A58
Hamblen County, TN, Oc28-U110
Hamburg, N.Y., Oc28-U111
Hamilton Bank, Lancaster, PA, Ja28-U91
Hamilton County Metropolitan Sewer District of Greater Cincinnati,, Fe4-U76; Fe11-A85
Hamilton County Public Building Corp., IN, Jy15-A86
Hamot Medical Center, Ap1-U86
Hampton Roads Medical College, VA, No18-U110
Hancock Public Schools, MI, Oc21-U95
Hancock, MI, No25-U96
Hanna (M.A.) Co., Se16-A55
Hanover County, VA, Se23-U91
Hanson Finance (U.K.) PLC, Mr4-U93; Se23-U81
Hanson PLC, Se23-U81
Harbor Springs Public Schools, MI, Jn17-U102
*Harcourt Brace Jovanovich Inc., Ja28-W16; Fe18-W19; Ap8-W16; My6-W16, O26; Jy15-O35; Jy22-R45; Se2-W14; Oc28-W25; De9-W20
Hardee's (TW Services), My13-O33
Harford County, MD, No25-U91
Harley-Davidson Inc., Au12-O33, U91
Harlingen, TX, Jy15-U106
Harnischfeger Corp., Fe4-U67; Fe11-A73
Harnischfeger Industries Inc., Fe4-U67; Fe11-A73; Au26-S
Harris Bankcorp Inc., Jy22-A5
Harris Corp., Ja28-Z108; Fe4-U67
Harris County Flood Control District, TX, No18-A75
Harris County Health Facilities Development Corp., Au19-A75; Se30-U118
Harris County Industrial Development Corp., My13-U71
Harris County, TX, No18-A75
Harris Trust & Savings Bank, Jy22-A59
Harrison County Wastewater Management District, MS, Jy29-A72; Se16-U101
Harrow Industries Inc., Ap29-U80
Harsco Corp., Ja7-U59; Mr18-U97; My13-U71; Au5-A71; Au26-S
Harte-Hanks Communications Inc., Ap22-U91; Jy29-O31, R51
Hartford Intercompany Pool, My13-U71
Hartford Life Insurance Co., Jy15-U98
Hartford National Corp., Ja28-Z108; Fe4-U70
Hartford Steam Boiler Inspection & Insurance Co., Ja7-U59; Fe18-A54
Hartford, CT, Se16-O27, R41
Harvard Community Health Plan, Fe25-R48
Harvard Industries Inc., My20-52
Harvard University, Fe25-U95; Mr4-A76; Oc14-U90
Hasbro Inc., Fe11-W22; Fe18-W20; My13-W23; Jy22-U101; Au19-A50; No25-U79
*Hatteras Funds Inc.--Treasury Portfolio, De9-S
Haverhill, MA, Oc7-U106
Hawaii (state of), Fe11-U117; Fe18-A68; No4-U101
*Hawaii Aiport System, De20U85
Hawaii Department of Budget & Finance, Mr4-A73; No11-U85
Hawaiian Electric Co., My27-S; Oc21-S
Hawaiian Electric Industries Inc., My27-S; Oc21-S
Hawker Siddeley Capital Corp., Fe25-U84; Jn24-A60; Se3-W15
Hawker Siddeley Group PLC, Fe25-U84
Hawkeye-Security Insurance Co. Intercompany Pool, Se16-U92
*Hayward Public Finance Authority, CA, De2-U86
*Hayward Redevelopment Agency, CA, De2-U86
*Hayward, CA, De2-U86
Hazelton Laboratories Corp., Mr25-U76; Ap1-A53
Health Care Group, Au12-U91
Health Care Property Investors Inc., Au19-U92; Se23-S
*Healthtrust Inc., Mr4-O27, R42; Se9-W12; No25-W20; De23-W19
Hebrew Rehabilitation Center for the Aged, MA, Fe25-R49
Hechinger Co., Fe18-W18; Fe18-S; Mr11-W21
Hecla Mining Co., My13-O33, U72
Heinz (H.J.) Co., Fe11-S; Jy29-U86
*Helen Ellis Memorial Hospital, FL, De16-U108
Helen Porter Nursing Home Inc., No11-U99
Helene Curtis Industries Inc., Fe11-S; Oc28-O37, R49
Helene Fuld Medical Center, Trenton, N.J., Mr4-W18
Heller Financial Inc., Mr18-U98; Mr25-A50; Au19-S; Se2-O24
*Helmsman U.S. Treasury Obligations Portfolio, Ap8-A79; De9-S
Henderson County, N.C., Jn3-U87
Henderson Utilities Commission, KY, My6-U106
Henderson, NV, My13-U83
*Hennepin County, MN, Oc28-A78; De2-U86
*Hercules Inc., Ap15-W16; Au5-W16; Au12-W24; Au19-O26; De2-Z96; De9-W21
*Heritage Cash Trust, Se2-A48; De9-S
Heritage Communications Inc., Ap1-A62
Hershey Foods Corp., Fe11-S; Au26-A48
Hertz Corp. (The), Ja14-U99, U100; Fe18-U87; Mr11-U114; Jn10-U76; Se23-A54
Hewlett-Packard Co., Mr18-O33, R60
HFC Bank PLC, Jy8-A65
Hialeah Hospital Inc., Se9-U78
Hialeah, FL, Se9-U78
Hibbing, MN, My13-U84
Hibernia National Bank, Ja28-U93; My6-U92; Au5-U103
Hickory, N.C., Ap15-U97
*Hillenbrand Industries Inc., No25-U79; De2-A45
Hills Department Stores, Ja14-W20
Hills Department Stores Inc., Ja7-Z72; Ja21-W15, D26; Fe4-O31; Fe18-S
Hillsborough County Avaiation Authority, FL, Jy22-U113
Hillsborough County Hospital Authority, FL, Ap22-A73
Hillsborough County, FL, My20-A77; Au12-Z112; Au19-U97
Hilton Hotels Corp., Oc7-O30, R41
Hinds County, MS, Mr11-A93
Hitachi Credit Corp., No25-U79
Hitachi Ltd., Se23-O29; No25-U79
HMC Mortgage Assets 101 & 102 PLC, Jy15-W20
HMC Mortgage Notes 1 PLC, Jy15-W20
HMC Mortgage Notes 101 & 102 PLC, Jy15-W20
HMC Mortgage Notes 103 PLC, Jy1-A87
HMC Mortgage Notes 2 & 3 PLC, Jy15-W20
HMC Mortgage Notes 4, 5, & 6 PLC, Jy15-W20
HMC Mortgage Notes 7 PLC, Jy1-A86
HMC Mortgage Notes 8 PLC, Se30-A88
Hoffman Estates, IL, Fe25-S
Hofstra University, N.Y., Se2-U74
Hoke County, N.C., Ap1-U88
Hokkaido Takushoku Bank Ltd., Ap22-W14; Se30-W19; No11-A53
Hokuriku Bank Ltd., Se23-A55
Holiday Rambler Corp., Au12-U91
Holland Board of Public Works, MI, Ja7-A48
Hollywood Memorial Hospital, Au12-U107
Hollywood, FL, Au19-U98; Au26-A65
Holnam Inc. (formerly Ideal Basic Industries Inc.), Ja14-W25; Jn17-O31; Jy22-A61
Holy Cross Health System Corp., CA, Oc14-U89
Holy Cross Health System Corp., IN, Au19-U98
Holyoke Hospital, Mr25-A63
Home Depot Inc., Fe18-S; My27-W20; Jy29-W18
Home Group Funding, Fe18-W27; No25-U80
Home Insurance Co., Ja21-W16; Fe18-W27
Home Insurance Co. Intercompany Pool, Fe25-W25
Home Insurance Intercompany Pool, Ja21-W16; No25-U80
*Home Life Insurance Co., Fe18-U87; Jy29-45; De23-W18
Home Savings of America F.A., Se16-U92
Homefed Bank FSB, Mr4-U93; Jy1-A65; Oc14-U76
Homefed Corp., Jy1-A65
*Homer Finance (No. 1) PLC, De23-A66
Homestead Savings, Mr11-W14; Mr18-W20, D35; Au12-W24, D35
Honeywell Finance Inc., My20-U99; My27-A61; No18-U96
Honeywell Inc., My20-U99; My27-A61; Au26-S; No18-U96
Honolulu (City and County), Hawaii, Au5-U113
Hook-SupeRx Inc., Fe18-S; Fe25-O33;
Hoosier Energy Rural Electric Cooperative, IN, Ap22-U106; My20-A78; Jn3-R37, O23
*Hopkins County, KY, De16-U100
Horace Mann Educators Corp., Se30-W16
*Horizon Tax-Exempt Money Fund, Mr18-S; De9-S
Hormel (Geo A.) & Co., Fe11-S; Oc21-O31, R45
Horn & Hardart Co., Fe18-S; My6-U92; Jy29-U87
*Horry County School District, S.C., De9-A77
Horry County, S.C., Se30-U118
Horsehead Industries Inc., Se23-W14
*Hospital Corp. of America, Mr4-O27, R42; Jn24-W16; De23-W19
Hospital of the Good Samaratin, CA, Au26-U90
Houghton Miffkin Co., Jy22-R45
Houghton, MI, No25-U96
Household Credit Card Trust 1991-1, No11-A62
Household Finance Corp., Jy29-A58; Au19-S; Se2-O24
Household International Corp., Ja7-U57; Jy8-A65
Housing Finance & Development Corp. (State of Hawaii), Mr25-S
Houston Airport System, Fe4-Z84; Oc14-U89
Houston Health Facilities Development Corp., Jy15-U107
Houston Independent School Disrict, TX, Mr11-A95; Jn17-U103
*Houston Industries Inc., Mr25-U77; Ap22-U91; My13-U72; My27-S; Se30-A67; Oc21-S; De9-U91
Houston Lighting & Power Co., Mr25-U77; My13-U72; My20-S; My27-S; Se30-A68; Oc21-S
Houston, TX, My27-U98; Jy22-A86; Jy29-38
Hovnanian Enterprises Inc., Mr25-W22; Jy15-S
Howard County, MD, Fe18-A70; Jy1-U108; Oc21-U95
Hudson County, N.J., Jy29-A73; Oc28-U111
Hudson Foods Inc., Fe11-S; Oc21-O31, R46
Huffy Corp., Oc21-O31, U87
Hughes Supply Inc., Mr4-U94
Hugoton Capital Corp., Jn17-U88
Hugoton Capital Limited Partnership, Jn17-U88
Humboldt County, CA, No25-U92
Humility of Mary Healthcare Corp. Obligated Group, Jy22-U114
Hunt Consolidated Inc., Ja28-U93
Hunt Oil Co., Ja28-U93; Mr11-S
Huntington Bancshares Inc., Au26-U82
Huntington Hospital, Fe25-U95
Huntington National Bank, Au26-U82
Huntington Park, CA, Ap8-U116
Huntington Woods, MI, Mr11-U122
Huntsville Board of Education, AL, Ap22-A73
Huntsville Housing Development Inc., AL, Jy29-U99
Huntsville, AL, Ap22-A73; Jy29-U99
Hurst-Euless-Bedford Independent School District, TX, Jy1-U108
*Hyde Park Hospital, IL, Se23-U91; De23-D33
Hydro-Quebec, My20-S; Jy29-U104
Hyperion Capital Management Inc., Ap-A80
Hyperion/Rainieri Adjustable Rate U.S. Government Fund I, Ap8-A80
Hyperion/Rainieri Adjustable Rate U.S. Government Fund II, Ap8-A80
Hypo Finance Inc., Ja28-U90; Ap1-A50
Hyster-Yale Materials Handling Inc., Au5-U103; Au26-S
Iberia Parishwide School District, LA, Jn24-U109
IBM Corp., Au26-U82
IBM Credit Corp., Ap15-U90; Jn24-U96; Au26-U82
IBM International Finance N.V., Au5-U104; Au26-U82
Iceland (Republic of), Fe18-U104
ICI Wilmington Inc., My6-U93
ICN Pharmaceuticals Inc., My27-R52, O37
Idaho (State of), My27-S; Jn17-U103; Jn24-U109
Idaho Housing Agency, Mr25-S; Jn24-W18; Jy8-W15
Idaho Power Co., Ja7-U60; Ja14-U100; My27-S; Jn24-U96; Se23-U82; Oc21-S; No4-U88
IE Industries Inc., My27-S
IES Industries Inc., Oc21-S
Illinois (State of), Fe18-W16; Mr18-W20; Ap29-A69; My20-W16; Au5-W19, W20; Au26-A66; Se9-U78
Illinois Bell Telephone Co., Jn24-S
Illinois Central Co., Au26-O24
*Illinois Central Community Hospital, Se23-U91; De23-D33
Illinois Central Railroad Co., Au12-S; No4-W14
Illinois Educational Facilities Authority, Mr11-U122; My6-U107
*Illinois Health Facilities Authority, Ap8-U116; My6-U107; My13-U84; My20-U110; Au5-U113; Se2-U74; Se16-U101; De2-U86
Illinois Health Facility Authority, Jy15-U107
Illinois Housing Development Authority, Fe18-W17; Jy8-W16; Au5-W16; Oc28-W27
Illinois Municipal Electric Agency, Fe4-A53; My20-S
Illinois Power Co., Ap15-A66; My20-S; My27-S; Jy15-U99; Oc21-S
Illinois Rural Bond Bank, Ap22-W18; No18-U110
*Illinois Student Assistance Commission, De9-S
Illinois Tool Works Inc., My27-U91; Au26-S; No25-U80
Imasco Ltd., Fe11-S
*IMC Fertilizer Group Inc., No25-Z104; De2-U74
IMCERA Group Inc., Mr11-U136; Mr18-U98; My27-R52, O37; Jy8-O29, U82
IMO Industries Inc., Jy1-A67; Au26-S
Imperial Chemical Industries PLC, My6-U93
Imperial Federal Savings Association, Ap29-W16, D27
Imperial Federal Savings Association of San Diego, CA, Ap29-W16
*Imperial Irrigation District, CA, De2-U87
Imperial Oil Ltd., Mr11-S
INB Financial Inc., Mr4-U94; Au19-A51

INB National Bank, Mr4-U94; Au19-A51
Independence Bancorp Inc., Jy22-O35, U101; Au12-A63
Independence Township, MI, Se23-U92
Indiana Bell Telephone Co., Jn24-S
Indiana Energy Inc., Ja28-U93; Fe25-U85
Indiana Gas Co., Ja28-U93; Fe25-U85; My27-S; Oc21-S
Indiana Health Facility Financing Authority, No4-U101
Indiana Michigan Power Co., Fe18-U88; Ap1-A56; Ap15-U90; My20-S; My27-S; Oc21-S
Indiana State Office Building Commission, Oc28-U111; No4-A73
Indiana University (Board of Trustees), Jn10-U89
Indianapolis Power & Light Co., Fe18-O34; My27-S; Se30-U111; Oc21-S
*Indianapolis Water Co., My27-S; Oc21-S; De23-O31
Industrial Bank of Japan Ltd., Fe18-O34; Fe25-W22, O33; Mr4-W19; Ap15-W19; Jn10-W17, A44; Jy1-W21
Industrial Development Authority, VA, No4-U101
*Infinity Broadcasting Corp., Oc14-O27, U77; No4-O28, A51; De23-U87
Ingersoll-Rand Co., Mr25-U78; Jn24-A62; Au26-S
Ingles Markets Inc., Fe11-S
Inglewood, CA, Jy15-A84
Inland Steel Co., Mr11-A67; Au12-O33, R53; Oc21-Z104; Oc28-U95
Inland Steel Industries Inc., Mr11-A67; Oc28-U95
Inner PacifiCorp Inc., Jy29-O31, U87
*Insilco Corp., Ja21-W16, D25; Au26-S; De23-D33
*Inspiration Resources Corp., No4-W14; De16-W22
Institute for Advanced Study, N.J., Se23-U95
*Institutional Fiduciary Trust - Franklin U.S., De2-U81
*Institutional Liquid Assets--Federal Portfolio, De9-S
*Institutional Liquid Assets--Treasury Instruments, De9-S
*Institutional Liquid Assets--Treasury Obligations, De9-S
Inter-American Development Bank, Se23-S; Se30-O31
Intercapital Insured Municipal Bond Trust, Jy22-A77
Intercapital Quality Municipal Investment Trust, No11-A64
Interco Inc., Fe4-W25, D33
Interhome Energy Inc., Ja28-W19; Mr11-S
Interlake Corp., Au5-O31, U104; Au26-S; Se16-W15
Intermark Inc., My20-Z120;My27-U91
Intermountain Power Agency, UT, My20-S; My27-U99; Se2-U75
International Bank for Reconstruction, Se23-S
International Bank for Reconstruction & Development (World Bank), Se30-O31
International Bond Fund, First Cities of Australia, Ja28-A76; Jn24-A80
*International Business Machines Corp., Mr18-O33, R60; Ap15-U90; Jn24-U96; Au5-U104; Au19-Z112; Au26-O24, U82; De16-U85
International Controls Corp., Jn10-U76
International Finance Cooperation, Se23-S; Se30-O31
International Game Technology, My6-Z120; My13-U72; Jn3-A54; Oc7-O30, R41
*International Lease Finance Corp., Ja14-R51; Oc7-U96; De9-A57
*International Multifoods Corp., Ja28-A64; Fe11-S; Oc28-W20; De9-W18
International Nederlanden Group N.V. (The), Se23-U82
International Rectifier Corp., Mr4-U94; My6-U93
International Technology Corp., My6-O26, U93
International Telecommunications Satellite Organization (Intelsat) , Mr25-U78; Se23-S; Se30-O31
Interprovincial Pipe Line Inc., No4-U89
Interstate Power Co., My27-S; Jy29-U87; Oc7-U96; Oc21-S
*Investors Cash Trust - Government Securities Portfolio, Au26-U89; Se2-A49; De9-S
*Investors Cash Trust - Treasury Portfolio, Oc7-U103; Oc14-A60; De9-S
Investors Mortgage Insurance Co., My20-W14, U99; Jy29-W19; Se16-U93
*Investors Savings Bank, Ja21-U67; De23-W17
Iosco County, MI, Fe18-U98
Iowa (State of), Ja14-U110; Jy22-U114
*Iowa Electric Light & Power Co., Ap22-U91; My27-S; Oc21-S; De16-U85
*Iowa Finance Authority, Au5-U114; De9-S
Iowa Power Inc., My27-S; Au12-Z112; Au19-W14; Oc21-S; No18-W16
Iowa Public Service Co., My27-S; Au19-W14; Oc21-S; No18-U96
Iowa Southern Utilities Co., Mr4-W17; My27-S; Oc21-S
*Iowa State Board of Regents, Jn24-U109; De23-U98
Iowa-Illinois Gas & Electric Co., Mr18-U98; Ap1-U78; My27-S; Oc14-U77; Oc21-S
Ipalco Enterprises Inc., Se30-U111
Iron Mountain School District, MI, No11-U103
Irving Independent School District, Tx, Ja21-U76; Jn24-U109; Jy8-A72; Se2-A50
Irving, TX, Fe18-U98, Ap22-U102
Islip (Town of), N.Y., Se2-U75
Istituto Bancario San Paolo Di Torino, Ja28-A66
Italy (Government of), Jn10-O30, U99
Itel Corp., Ap29-U81; Jn17-U88; Jy29-U87; Se9-U68
Itel Rail Corp., Ap29-U81
ITT Financial Corp., My6-U95; Au19-S; Se2-O24
*ITT Hartford Group Inc., My13-U73; Oc28-U96; No4-A52; De2-U75
ITT Lyndon Life Insurance Co., My6-U95
ITT Property Insurance Co., My6-U95
J.C. Penney Co. Inc., Au12-O33, U92
Jackpot Enterprises Inc., Oc7-O30, R42
*Jackson County School District, GA, De9-U106
Jackson County, MI, My6-U107
Jackson Health Educational & Housing Facilities Board, TN, No11-W17
Jackson Hospital & Clinic Inc., Jn17-U105
Jackson Park Hospital, IL, Ap22-U102; Jy15-U107; Se23-U92
Jackson Public School District, MS, Se2-U75; No25-A62
Jackson Public Schools Leasing Authority, Se2-U75
Jackson Redevelopment Authority, MS, Mr11-A93
Jacksonville Electric Authority, FL, My20-U110, S; My27-A78
Jacksonville Health Facilities Authority, FL, Ap8-U116; Ap29-A70; My20-W15; Jy15-U108; Se16-W18
Jacksonville Medical Center, My20-W15; Se16-W18
Jacksonville, FL, Au5-U114; Oc21-U96
JAL Finance Europe B.V., No11-U88
James River Corp., No4-O28, U89
Japan Airlines Co. Ltd., Ap15-U91; My20-A62; Jn17-U89, S; Au5-O31; No11-U88
Jasper County School District, GA, De9-U106
Jeannette District Memorial Hospital, PA, Ja14-U110
Jeannette Health Services Authority, PA, Ja14-U110
Jefferson County Health Facilities Development Corp., TX, Jy1-U108
Jefferson Parish Sub-Road District No. 1 of Consolidated Rd. Dist., LA, My27-U99
Jefferson Redevelopment Authority, IN, Se16-U101
Jefferson-Pilot Life Insurance Co., Jn3-U78
Jersey Central Power & Light Co., Ja14-U100; My27-S; Oc21-S
Jersey City, N.J., Au12-A74; Se16-O27, R41; No4-U102
John Deere Capital Corp., Fe18-U84; Jn10-A41; No18-U93
John Deere Insurance Co., Ja14-U101
John Deere Insurance Group, Ja14-U101
John Hancock Mutual Life Insurance Co., My27-U91; Oc28-U96
John Hancock Variable Life Insurance Co., My27-U91
Johnson & Johnson, Ap15-U91; Se9-U68
Johnson (S.C.) & Son Inc., Fe11-S; Oc28-O37,R50
Johnson Controls Inc., My20-R52; Au26-S
Johnson County Unified School District No. 229 (Blue Valley Schools), My13-A57
Johnson County Water District No. 1, KS, Mr4-U104; Oc28-U112
*Johnston Coca-Cola Bottling Group Inc., Fe11-S; My6-U94; Se2-W13; De23-W20
Joliet, Il, My27-U99; No18-U111
Jones Intercable Inc., Ap8-O29, R39
Jordan Industries Inc., Jn17-U89; Se30-W16
Joseph E. Seagram & Sons Inc., Fe11-S; Jn24-U100; Au19-U89; Se23-U85; Oc14-U81
Jostens Inc., My13-U73
Joy Technologies Inc., Ap22-O27; Au12-A65; Au26-S; No11-U88
Joyo Bank Ltd., Jy15-U99; Se9-A48
JPS Textile Group Inc., Ja7-W20; Fe11-U132; Fe18-D35; Ap8-D31
Juneau (City and Borough), AK, My6-U102
JVC Corp., Se23-O29
K N Energy Inc., Ap22-U92; My6-A62; My27-S; Jy1-O33; Au5-U104; Oc21-S
K&F Industries Inc., No4-A53
K-H Corp., Au12-A71; Se2-U69; Oc21-U92
Kaiser Aluminum & Chemical Corp., Oc28-U97
Kaiser Permanente, CA, Jn24-U110; No11-A69
Kalamazoo Building Authority, MI, Mr11-U123
Kalamazoo County, MI, Jn24-U110; Jy8-R49
Kalamazoo, MI, Mr11-U123
Kaman Corp., Ja7-A38; Au5-O31, U105
Kane County Community Unit School District No. 304 (Geneva,) IL, My27-U100
Kansa Insurance Group, Se2-U64
Kansallis North America Inc., Jy1-W22; Se30-A70
Kansallis-Osake-Pannki, My27-W20; Jy1-W22; Se30-A70; Oc7-W21
Kansas City Municipal Assistance Corp., MO, Ap22-U102; No11-U104
Kansas City Power & Light Co., Ap1-U78; Ap15-U91; My27-S; Oc21-S
Kansas City Southern Industries Inc., Au26-O24; Au12-S
Kansas City, KS, My6-U108
Kansas City, MO, Fe25-A67; Mr11-U123; No11-U105
Kansas City, MS, Ap22-U102
Kansas Gas & Electric Co., Ja28-W20; My27-W22; My27-S; Jn10-W17
Kansas Power & Light Co., Ja28-W20; My27-W22, S; Jn10-W17
Kapiolani Health Care System, Mr4-A73
*Kash N' Karry Food Stores Inc., Fe11-S; De2-O27
Kaufman & Broad Home Corp., Jy15-S
Kelley Oil & Gas Partners Ltd., Mr11-S; Se9-O26
Kellogg Co., Fe11-S
Kelsey-Hayes Co., Au12-A71; Se2-U69; Oc21-U92
Kemper Corp., Fe11-U106; Fe18-A56; Oc14-Z100; Oc21-U87
Kemper National Insurance Companies Intercompany pool, Ap22-U92
Kemper Re-Insurance Co., Mr18-U99
Kemper U.S. Government Securities Fund, Jn24-S
Kennametal Inc., Jn10-A46; Au26-S
Kennecott Corp., No25-R39
Kennedy Institute, Au5-U117
Kenosha County, WI, Se9-U79
Kent County Building Authority, MI, Ap22-U103
Kent County, MI, Ap22-U103
Kentucky (Commonwealth of), Se16-U102; No4-A75
Kentucky Central Life Insurance Co., Ap22-W14; My6-W14; My13-W24; No4-U89
Kentucky Development Finance Authority, Fe25-U94; Jn10-U89; Se16-U102
Kentucky Housing Corp., Jy1-A88
Kentucky Infrastructure Authority, Au5-U114
*Kentucky Interlocal School Transportation, De23-U98
Kentucky Power Co., Mr25-U78; My27-S; Oc21-S
Kentucky Utilities Co., My27-S; Au26-U82; Oc21-S
Kern County Housing Authority, CA, My13-U73
Kern County, CA, Jn10-U89
Kerr-McGee Corp., Ja14-A61; Mr11-S
Kerr-McGee Credit Corp., Ja14-A61
Kerr-McGee Oil (U.K.) PLC, Ja14-A61
Kerrville Independent School District, TX, Mr18-U108
Kerrville, TX, Ap8-U117
Key Bank of New York N.A., Oc14-A52
Keycorp, Oc14-A52
Keyport Life Insurance Co., Jy8-U82
Keystone International Inc., Jy22-O35, U101; Au26-S
KG Cayman Ltd., No4-A55
KG International Trade & Finance PLC, No4-A55
Kidder Peabody Account Fund, My13-A52
Kidder Peabody Asset Management Corp., My13-A52; Se9-A53; Oc7-A72, U103
*Kidder Peabody Cash Reserve Fund Inc., Oc7-U103; De9-S
*Kidder Peabody Premium Account Fund, De9-S
Killeen, TX, Jy8-U87
Kimberly Clark Corp., Oc14-O27, A53; Oc28-O37, R50
Kinder-Care Learning Centers Inc., Ja21-W16, D25
King County Housing Authority, WA, Mr18-U104
King County Library System, WA, No25-U92
*King County, WA, Mr4-U104; Jy8-R50; De2-U87
Kings Mountain, N.C., Fe4-U76
Kings' Daughters Medical Center, Fe25-U94
*Kirby Corp., Se9-W11; No25-W20; De23-W21
Kirkland, WA, My20-U111; My27-U100
Kirkwood Community College (Merged Area X), IA, Ja28-U100; Au5-U115; No18-U111
Kirkwood, MO, Fe25-U94
Kitsap County, WA, Oc28-U112
Klamath Fall, OR, Fe11-U118
Klamath Falls Intercommunity Hospital Authority, OR, Jy1-U109
*Klein Independent School District, TX, Fe11-U118; De9-U107
Kmart Corp., Fe4-O31; Fe18-S; Jy29-U88; Au5-A73
Knight-Ridder Inc., Ap8-O29, U107; Jy29-O31, R51; Se9-U69
*Knox County, TN, Jn10-U90; No18-A76; De16-U101
*Knoxville Public Building Authority, TN, De16-U101
Knoxville, TN, Ap15-O30, R39; Jy22-U114; Se16-A81
Koch Industries Inc., Mr11-S
Koger Co. (The), Ja14-W25; Jy22-W25, D37
Koger Properties Inc., Ja14-W25; Jn10-W14; Jy15-W19
Kokomo Hospital Authority, IN, Ap15-U98
Komatsu Ltd., Ap22-O27
Kredietbank N.V., New York Branch, Ja7-U60
Kredietbank North America Finance Corp., Ja7-U60
Kreditforeningen Danmark, Fe18-W18; My13-Z92; My20-W19
*Kroger Co., Fe11-S; Mr18-U99; De2-O27
Kuparuck Transportation Capital Corp., Mr11-S
Kyowa Bank Ltd., Ap8-W20; Ap15-W21
La Mesa Spring Valley School District, CA, Au26-U92

La Mirada Redevelopment Agency, CA, No18-U111
La Poste, No11-U111
La Quinta Redevelopment Agency, CA, Oc14-U89
Labatt (John) Ltd., Fe11-S
Lacey, WA, No11-U104
Laclede Gas, Ap22-U92; My6-U94; My27-U93, S; Oc21-S
Lafarge Coppe S.A., Mr25-U79
Lafarge Corp., Mr25-U79; Jn17-O31; Jy8-A67
Lafayette Parish Law Enforcement District, LA, Fe25-U94
Lafayette Parish, LA, Mr18-U108
Laguna Beach, CA, Mr25-U90
Lake Forest High School District No. 115, IL, Fe11-U118
Lake Havasu City Municipal Property Corp., AZ, My6-U108
Lake Havasu Unified School District No. 1, AZ, Ap1-U88
Lake Oswego, OR, Au5-U115; Se16-O27, R42
Lake Washington School District No. 414, WA, Fe11-U119
Lakehead Pipeline Co. Inc., Ja28-W19
*Lamar County, MS, My6-W14; De9-W19
Lancaster County School District No. 1 (Lincoln Public Schools), NA , Ja28-U100
*Lancaster County Solid Waste Management Authority, PA, De16-A66
Lancaster Parking Authority, PA, Se2-U76
Lancaster Sewer Authority, PA, Se2-U76
Lancaster Water Authority, PA, Se2-U76
Lancaster, PA, Se2-U76
Lancaster, S.C., Mr11-U123
Landesbank Schleswig-Holstein Girozentrale, Se16-A57
Landeskreditbank Baden-Wurttemburg, Ap1-A59
Landmark Medical Center, R.I., My27-U103
Laredo, TX, Mr25-U91
Larimer County, CO, Oc21-U98
*Las Vegas, NV, De16-U101
LaSalle National Bank, Jn3-A56
LaSalle University, Oc14-U27
Lasmo PLC, Mr11-S; Oc21-W18
*Laurel Funds U.S. Treasury Money Market II, De9-S
Lawrence County Hospital Authority, IN, My13-U84
Lawrence General Hospital, MA, Se9-U79
Lawrence Township Middle School Building Corp., My20-A80
LB Multifamily Mortgage Trust, Se30-R53
Leader Federal Bank for Savings, TN, My27-U92
Lear Seating Corp., Mr11-A68; My20-R52, O28; Oc7-U97
Lebanon Valley College, Oc14-O27
Lee County Electric Cooperative, Fl., Jn3-R39, O23
*Leesburg, FL, Oc28-U112; De2-U87
Legal & General Assurance Society Ltd. General Insurance & Shareholders' Fund, Fe18-U88; Jy15-W23
Legal & General Finance Inc., Fe18-U89
Legal & General Finance PLC, Fe18-U89
Legal & General Group PLC, Fe18-U88; Jn3-W13; Jy15-W24
Leggett & Platt Inc., Fe18-O34, U89; Fe25-U85
Legion Insurance Co., Oc28-U96
Lehigh County General Purpose Authority, PA, No25-U92
Lehigh University, Jy22-U117; Oc14-O27
*Lehman/Provident Federal Trust Fund, De9-S
*Lehman/Provident MuniFund, Mr18-S; De9-S
*Lehman/Provident T-Cash, Jn17-A72; De9-S
*Lehman/Provident T-fund, De9-S
*Lehman/Provident Treasury Trust Fund, De9-S
Leisure Technology Inc., My6-O27
Lenawee County Building Authority, MI, My6-U109
Lenawee County, MI, My6-U109; Oc28-U113
Leon County School District, FL, No11-A71
Leonard Morse Hospital, MA, Mr18-A83
Levi Strauss Associates Inc., Fe11-S; Mr4-U95; My6-O26
Levitz Furniture Corp., Fe18-S; Se23-U82
Lewis County Public Utility District No. 1, WA, Au5-A88
Lewis County School District Finance Corp., KY, Ap22-U103
Lewisville (Denton County), TX, Mr25-U91
Lexington County, S.C., Jn10-U90; Au19-U98; No4-U102
Liberty Mutual Insurance Co., Jy8-U82
Liberty Mutual Insurance Intercompany Pool, Jn24-Z124; Jy1-U98
*Liberty National Bancorp Inc., De23-U87
*Liberty National Bank & Trust Co., De23-U87
Liberty National Life Insurance Co., My20-U100
Life Insurance Co. of Georgia, Se9-U69
*Life Insurance Co. of Virginia, Ja21-U68; De23-U88
Life of Maryland Inc., Jy22-U97
Lilly (ELI) & Co., Fe4-A47
Limited (The) Inc., Fe18-S; Mr11-O29
Lincoln Benefit Life Co., Ja21-O23
Lincoln Benefit Life Insurance Co., Jy29-U81
Lincoln County, N.C., Jn10-U90
Lincoln Electric System, NE, Ap22-A76; My27-S
Lincoln National Corp., My6-A64, U94; Au26-U86
Lincoln National Life Insurance Co., My6-O26, U94
Lincoln Savings & Loan F.A., Mr18-W21
Lincoln Security Life Insurance Co., Au26-U86
Lincoln Telephone & Telegraph Co., Jn24-S
*Lincoln, NE, Ap22-A75; My27-S; Se16-O27, R42; De16-U101
Lionel Corp., Fe18-S; My27-W26; Jn17-Z116; Jn24-D29
*Liquid Institutional Reserves -- Money Market Fund , Se9-A53; De9-S
*Liquid Institutional Reserves: Government Securities Fund), Oc7-A72; De9-S
Little Company of Mary Hospital & Health Care Centers, Se2-U74
Little Rock Health Facilities Board, AR, Oc7-U106
Little Rock, AR, Mr18-U109
Litton Industries Inc., Ap1-O25, R40
*LIVE Entertainment Inc., My20-W15; Jn17-W18; Jy29-W16; Oc17-W18; No11-R41; De16-W16
*Livermore, CA, Mr25-U92; Ap1-A70; De16-U102
Livingston County, MI, My13-U85
Livonia Municipal Building Authority, MI, Jn3-U88
Livonia, MI, Jn3-U88
Lloyds Bank PLC, Jn17-A62
*Local Government Investment Fund for Texas, Au12-A72; De9-S
Locap Inc., Mr11-S
Lockheed Corp., Ap1-O25, R41; Au19-A53
Loehmann's Holdings Inc., Fe18-S
Loews Corp., Fe11-S; Jy22-U102
Loma Linda University Medical Center, Ja28-W16; Jn24-W20
Loma Linda, CA, Ja28-W16; Jn24-W20
Lomas & Nettleton Mortgage Investors, Ap29-W14; Jn3-W13; Se23-S
*London & Lancashire Insurance Co. Ltd., Ja21-U71; Jy15-W26; De16-W24
London Electricity PLC, Mr4-U95; My20-S; Au19-A54
Londontown Corp., Fe11-S; My6-O26
Lone Star Industries Inc., Fe18-90
Long Beach (Port of), CA, Mr25-U92
Long Beach, CA, Oc7-U107; Oc14-A64
Long Island Lighting Co., Ja14-U101; Fe18-U90; Ap8-U107; My27-S; Se16-O27, U93; Se30-O31, A72; Oc21-S
Longmont, CO, Se32-U92
Longview, TX, Mr4-U105; Mr11-U124
Loop Inc., Mr11-S; Jn17-U89
Lorain County, OH, Jy22-U114
Loral Corp., Ap1-O25, R41; Oc7-U97; Oc21-A62
*Lord Abbett Cash Reserve Fund, De9-S
Lorillard Inc., Fe18-O34; Jy22-U102
Lorimar Telepictures Corp., Jn10-W15; Se16-W18, A74; Oc7-W17; No4-W17; No11-O27, R41
*Los Angeles Community Redevlopment Agency, CA, De2-U88
Los Angeles County Transportation Commission, CA, Fe25-S; My27-U100; No25-A63
Los Angeles Couniy, CA, Ja14-U110; Ja21-U77; Fe18-U99; Ap29-U90; Jn17-U103; Jy15-U108; No18-U112
Los Angeles Department of Water & Power, CA, Mr25-U92; My20-S; My27-U101; Jn17-U104; Se23-U93; Oc28-U113; No25-U93
Los Angeles Harbor Department, CA, Mr25-U93
Los Angeles Municipal Improvement Corp., CA, Fe4-U76
Los Angeles Unified School District, CA, My20-U111; Jy15-U108; Oc28-A80
Los Angeles, CA, Fe4-U76; Ap8-U112; Jn10-U91; Jn17-A74; Jy29-39; Au5-U117; Oc28-U104; No4-U102
Los Medanos Community Development Project, Fe25-U97
Loudon County Industrial Development Authority, VA, Ja14-U111
Loudon Hospital Center, VA, Ja14-U111
Loudoun County, VA, My6-U109; Jy8-R51
*Louis Dreyfus Corp., De23-W19
Louisiana Agricultural Finance Authority, Oc7-D31
Louisiana Housing Finance Agency, Fe11-W28; Fe18-W24; Mr11-U119; Mr25-S; Au12-D35; No25-W20
*Louisiana Land & Exploration Co., Mr11-S; Se9-O26; De23-U88
Louisiana Office Building Corp., Oc7-W20
Louisiana Offshore Terminal Authority, Jn17-U89
Louisiana Pacific Corp., Jy22-U102
Louisiana Power & Light Co., Ap29-U81; My27-S; Jy1-U98; Jy29-U88; Oc21-S; No4-U90
Louisiana Public Facilities Authority, No11-U104
Louisiana Public Universities, Fe25-W25
Louisville Gas & Electric Co., My27-S; Oc21-U88, S
Louisville Power & Light Co., My27-S
Louisville, Kentucky Parking Authority, Au19-U99
Lowe's Companies Inc., Fe18-S; Se30-O31, U111
Lower Cape Fear Water & Sewer Authority, N.C., Mr25-U93
Lower Colorado River Authority, TX, Mr25-U93; Ap8-A89; My20-S; No18-U112
Lower Merion Township, PA, Jy15-U109
Lower Salford Township Sewer Authority, PA, Mr4-U105
Loyola University of Chicago, My6-U107
LPL Technologies Inc., Jn3-O23, U78; Se2-U65
LTV Corp., Mr11-D31; Au12-O33, R53; Se23-D32
LTX Corp., Fe4-U68; Oc7-O30, A65
Lubbock Health Facilities Dev. Corp., TX, Ja7-U65
Lubbock Independent School District, TX, Fe18-A71; Au19-U99
Lubbock, TX, Ap22-U103
Lubrizol Corp., My13-U71; Jn10-U76
Lucas County, OH, Ap8-U117; Ap15-U98
Lucas Industries Inc., Mr11-A69
Lucas Industries PLC, Mr11-A69
Luling Independent School District, TX, Jn10-U91
Lumberton, N.C., Mr4-U105
Lutheran Brotherhood, Ja7-A40
Lutheran Brotherhood Variable Insurance Products Co., Jn24-U110
Lycoming College, Oc14-O27
Lynchburg, VA, Ap15-U99
Lyndon Insurance Co., My6-U95
Lyndon Insurance Group, My6-U95
Lyon County, KS, Au12-U102
M.A. Hanna Co., Au26-U83
M.D.C. Holdings Inc., Jn10-U77
M/A-Com Inc., Oc7-O30, U97
*MacMillan Bloedel Financial Inc., De9-U91
*MacMillan Bloedel Ltd., De9-U91
Macomb County, MI, Fe18-U99
Macon-Bibb County Hospital Authority, GA, Au5-U116
Macquarie Bank Ltd., My27-U92
Macy (R.H.) & Co. Inc., Fe18-S; Ap15-W22; Jn17-41
Macy Credit Corp., Ap15-W19
Macy Receivables Funding Corp., My20-U105
Madison (Borough of), N.J., Jy22-U115
Madison Gas & Electric Co., My27-S; Oc14-U77; Oc21-S
Madison, AL, No4-U103
MAES ECP No. 1 PLC, Jy15-W20
MAES Private Funding No. 1 PLC, Jy15-W20
*Magma Copper Co., No18-Z124; No25-U80; De23-U89
MagneTek Inc., Fe11-W22; Jn10-W17; Jy15-W19; Au26-S; Se16-W17; Se23-A57; No18-U97
Maine (State of), Ja21-W12; Fe25-U95; Ap1-W12; My13-W21; Jn10-W21; Au19-U99; Au26-U92
Maine Court Facilities Authority, My13-W21; Jn10-W21; Au26-U92
Maine Finance Authority, Ap1-W12; My13-W21; Jn17-U104
Maine Health & Higher Educational Facilities Authority, Fe11-U119
Maine Municipal Bond Bank, My13-W21; Jn10-W21
Maine Savings Bank, Fe11-U106
Maine Savings Bank, Portland, Se2-U70
Maine State Housing Authority, Mr11-W14; Mr25-S; My13-W21; Jn3-W12; Jn10-W18; Se23-W19; Oc28-U104
Maine Turnpike Authority, Ap8-U118; Ap15-A79
Maine Yankee Atomic Power Co., My27-S; Au19-W16; Oc7-Z116; Oc14-W18
Malaysia (Government of), Jy22-U124
Mammoth Lakes, CA, Jy1-U115
Manatee County, FL, Ap8-U118; Jn17-U104; Oc14-U90
Manitoba Hydro-Electric Board, My20-S
Manitowoc, WI, Mr4-U106
Mansfield, TX, Ja14-U111
Manufacturers & Traders Trust Co., Oc14-A55
Manufacturers Hanover Corp., Ap15-A58; Jy22-41
Manufacturers Life Insurance Co. (The), Ap22-U93; Ap29-U81; Jy29-U88; Se9-U69
Manufacturers Life Insurance Co. (U.S.A.), Jy29-U88; Se9-U69
Manufacturers Life Insurance Co. of America, Ap29-U81; Se9-U69
Manufacturers Life Mortgage Securities Corp., Ap8-S; Ap22-U93
Manufacturers National Corp., No4-W13
Manville Corp., Ja14-A63
Manweb PLC, Jy1-U98; Jy22-A62
Mapco Inc., Mr11-U114, S; Oc14-U78
Maplewood, MN, No18-U112
Marathon Oil Corp., Fe11-U113; Mr11-U118; My6-O26, U100; Jy1-U105; Au19-U92; No18-U104
Maricopa County Unified School District No. 48 (Scottsdale), AZ, Mr18-A80
Maricopa County, AZ, Ap15-A80; My27-S
Marin County, CA, Au19-U99; Au26-A67
Marin Municipal Water District, CA, My27-U101
*Marine Insurance Co. Ltd. (The), Ja21-U71; Jy15-W26; De16-W24
Marine Midland Bank N.A., My13-U74; My20-A63
Marine Midland Banks Inc., My13-U74; My20-A63

Marine Midland CARS Trust, My20-U105
Marine Midland Credit Card Trust, My20-U105
Marine Midland Finance N.V., My13-U74; My20-A63
Mark IV Industries Inc., My13-U74, My20-R52, O28; Au5-U105; Au26-S; No25-U81
Mark Twain Bancshares Inc., Oc14-O27, U78; No4-O28, A56
Mark Twain Bank, Oc14-O27, U78; No4-O28, A56
Marley Co., Mr25-O29, U79; Au26-S
Marquette County, MI, Jy1-U109
*Marriot Corp., Fe11-U106; My13-U74; My27-A66; Jy22-U102; No18-U97; De2-U75
Marshall & Ilsley Bank, Ap29-A54
Marshall & Ilsley Corp., Ap29-A54
Marshall County Building Commission, W.V., Au5-U116
Marshall County, W.V., Mr4-U102
Martin Marietta Corp., Mr11-U114; Ap1-O25, R41; Jy1-U99; Au5-A74
Martinez Unified School District, CA, Se2-U76
Martinsville Industrial Redevelopment Authority, VA, Jn3-U88
Marubeni Corp., Fe4-U68
Marubeni Funding Corp., Fe4-U68
Marubeni International Finance (Cayman) Ltd., Fe4-U68
Marubeni International Finance PLC, Fe4-U68
Maryland (State of), Mr11-A96; Jy15-U109; Oc7-U107
Maryland Cable Corp., Ap8-R40
Maryland Health & Higher Educational Facilities Authority, Jn24-U111; Au5-U117; Se23-U93
Maryland National Bank, Ja7-W18; Ja28-W20; Fe11-W25; Fe18-W28
Maryland National Capital Park & Planning Commission, Se2-U77
Maryland Water Quality Financing Administration, Ap15-U99; No11-U105
Masco Corp., Ja7-O15; Mr4-U96; Mr18-A70; Au26-U83; No25-O31, U81
Masco Industries Inc., Fe25-W22; Ap22-W19; Ap29-A55; My20-R53, O28
Mason County Public Utility District No. 3, WA, My27-U101
*Massachusetts (Commonwealth of), My27-U102; Se16-O27, U103; No25-U94; De16-U102
Massachusetts Bay Transportation Authority, No25-U94
Massachusetts Biomedical Research Corp., Mr4-A77
Massachusetts Electric Co., My27-S; Jy1-U99; Oc21-S
Massachusetts Eye & Ear Infirmary, Se16-U103
Massachusetts General Hospital, Mr4-A77
*Massachusetts Health & Educational Facilities, Ja28-U100; Fe18-U100; Fe25-R47, R48, R49, R50, U95; Mr4-A74, A75-79; Mr11-A97-99; Mr18-A81-83; Mr25-A62, A63; Ap15-U99; Ap29-U90; Au12-U103; Au19-U100; Se9-U79; Se16-U103; Se23-U93; Se3-W17; Oc14-U90; No18-U113; No25-U94; De23-U99
*Massachusetts Higher Educational Facilities, De16-U103
Massachusetts Housing Finance Agency, Mr25-S
Massachusetts Industrial Finance Agency, Fe18-U100; Mr4-A77; Mr25-A64; Ap1-U89; Ap29-U91; No18-U113
Massachusetts Municipal Wholesale Electric Co., Au26-Z104; Se2-W15
Massachusetts Mutual Life Insurance Co., Oc14-U78
Massachusetts Water Resources Authority, Oc21-A75
Matsushita Electric Industrial Co. Ltd., Fe25-W26; Se23-O29
Mattel Inc., Ap1-U80; Ap8-A69
Maxtor Corp., Fe11-U107; My6-W14; Jy29-W22
Maxus Energy Corp., Mr11-S; Jy15-U99; Se2-A39; Se9-O26
MAXXAM Group Inc., Oc28-U97
MAXXAM Inc., Oc28-U97
May Department Stores Co., Fe18-S
Mayne-Nickless Ltd., Mr18-U99
Mayo Foundation, Ap8-U116; Ap29-A70
Maytag Corp., Fe11-S; Ap1-O25, U80; Oc28-W20
*Mazda Motor Manufacturing (USA) Corp., De9-S
MBank Dallas N.A., Ja21-W17; Ja28-W22
MBank Houston N.A., Ja21-W17; Ja28-W22
*MBIA Assurance S.A., De2-U76
MBIA Inc., Ja14-U101; Ap15-U93
MBNA America, Ja7-W18; Fe11-W25
MBNA America Bank N.A., Mr18-W23; Ap22-A64; Jy1-A68
MBNA America Corp., Jy1-A68
MBNA Credit Card Trust, Fe18-W21
MCA Funding Corp., Mr11-U115
MCA Inc., Ja14-U102
*McCaw Cellular Communications Inc., Fe25-W23; Ap8-W20; Jn10-O30; Jn24-S; De16-A54
McCormick & Co. Inc., Fe11-S; Jn10-U77
McCormick Place, IL, My6-W18
McCrory Corp., Fe11-W25; Fe18-W28; Fe18-S
McCrory Parent Corp., Fe11-W25; Fe18-S; Mr11-W19, D32; Jn3-D25
McDermott Inc., Mr11-S; Mr25-O29; Au26-O24, U83; Oc14-U79; No11-A55
McDermott International Inc., Au26-U83; Oc14-U79; No11-A55
McDonald's Corp., Fe18-S; Mr25-U80; My13-O33
McDonnel Douglas Financial Services Corp., My27-U93; No18-U97; No25-W18
McDonnell Douglas Corp., Ja14-W20; Fe11-W26; Mr18-W24, A71; Ap1-O25, R42; Se2-U65; No18-O29, U97; No25-W18
McDonnell Douglas Finance Corp., Ja14-W20; Fe11-W26; Mr18-W24, A71; My27-U93; Au19-S; Se2-O24; No25-W18
McGraw-Edison Co., Jn17-A57
McGraw-Hill Inc., Jy22-R46
MCI Communications Corp., My20-O28, A64; Jn10-O30; Jn24-S; No11-U88
*McKesson Corp., Fe11-U107; Fe18-S; De9-O29, R43
McLaren Obligated Group, Jn17-U105
McLean Hospital, MA, Mr11-A97
MDC Holdings Inc., Jy15-S
MDU Resources Group Inc., Ap1-Z96; Ap8-O29, U107; My27-U93, S; Jy1-O33, 41; Oc28-U97; Oc21-S
Mead Corp., Ja14-U102; Se23-U83; Se30-A74; No25-U81
MEC Finance USA Inc., Fe18-U90; Se9-U70
Mecklenberg County, N.C., Jy22-U115; Se16-A82
Medford Hospital Facilities Authority, OR, Jy29-U99
Medical Care International Inc., Ap22-U93; Oc14-U79; Oc28-U97
Medical Center of Central Georgia, Au5-U116
*Medical Center of Central Massachusetts Inc. (The), De23-U99
Medical College of Pennsylvania, No11-A73
Medical University of South Carolina, Jy22-U115
Mediq Inc., Ja21-U68
Medlantic Health Care Group, Ja21-A54
MEI Diversified Inc., Se16-U93
Meiji Mutual Life Insurance Co., Ja14-U103
Melrose-Wakefield Hospital, MA, Mr11-A98
Melville Corp., Fe18-S; Mr11-O29
Melvindale, MI, Au12-U104
Memorex Telex Corp., Ap1-W11; My13-W22; Jy22-W21, D37; Au26-W16, D25
Memorial Hospital of Martinsville & Henry County, Jn3-U88
Memorial Medical Center of Corpus Christi, No4-W16
Memphis Health Education & Housing Facility Board, TN, Se23-D31
Memphis, TN, Ja14-U112; My20-S; Jn3-U88
Menorah Campus Inc., Au5-U110
MEPC Finance Inc., Mr4-A47
MEPC PLC, Mr4-A47; Se23-S
Mercantile & General Reinsurance Co. of America, Ja21-U68
Mercantile & General Reinsurance Co. PLC, Ja21-A68; Jy29-U89
Mercantile Bancorp Inc., Se16-A58; No18-U98
Mercantile Bank of St. Louis N.A., Se16-A58; No18-U98
Mercantile Bankshares Corp., Oc28-U98; No18-A61
Mercantile Safe Deposit & Trust Co., Oc28-U98; No18-A61
Mercantile Stores Co. Inc., Fe18-S
Mercedes-Benz Credit Corp., Jn3-U77
Mercer County Improvement Authority, N.J., Jy8-W17; Jy15-U109
Mercer County, N.D., Jn3-S36
Merchants National Bank & Trust Co., Jn17-A63; No4-W15
Merchants National Corp., Jn17-A63; No4-W15
Merck & Co. Inc., Mr4-U96; Mr18-U99; Jy15-U100
Mercy Hospital of Portland, Fe11-U119
Meredith Corp., Mr18-U100; Jy15-O35; Jy22-R46
Meridia Health System, Jy29-U98
Meridian Community College District, MS, Jy22-U116
Meridian Grantor Trust 1991-A, Ap29-A63
Meritor Mortgage Securities Corp., Ap8-S
Meritor Savings Bank, Mr4-W20, O27, D29
Merle West Medical Center, Jy1-U109
Merriam, KS, Au26-A69
Merrill Lynch Capital Markets, Se16-U105; Se30-U122; Oc28-U115
Merrill Lynch Credit Corp., Oc14-A61
*Merrill Lynch Government Fund, No11-U97; De9-S
Merrill Lynch Life Insurance Co., Jn10-U77; Oc7-U98
Merrill Lynch Mortgage Investors Inc., My27-W26; Au19-U93; Se30-U115; Oc7-A73
*Merrill Lynch Treasury Fund, Se30-U116; De9-S
Mesa Ltd. Partnership, Mr11-S; Jn24-A63; Se9-O26
*Mesa Unified School District No. 4, AZ, De2-U88
Mesa, AZ, Au5-U117
Mesquite Independent School District, TX, Jy22-U116
Methodist Hospital of Philadelphia, My13-U86
Methodist Medical Center of Peoria, IL, Se16-U101
Metro Airlines Inc., Ja14-R52; Ja28-W21; Fe4-W21; Fe18-W20; Ap8-W21, D32; Jn17-S; Au5-O31
Metromedia Broadcasting Inc., Jn24-R45; No11-O27, R41, R45; No25-W19
*Metromedia Inc., De23-W21
Metropolitan Atlanta Rapid Transit Authority, GA, Oc28-U113
Metropolitan District, Connecticut (The), No11-A72
Metropolitan Edison Co., My27-S; Oc21-S
Metropolitan Estate & Property N.V., Mr4-A47
Metropolitan Estate and Property International N.V., Mr4-A47
Metropolitan Fair & Exposition Authority, IL, My6-W18
Metropolitan Gov. of Nashville & Davidson Counties, TN, Ap15-O30, R39; Jn10-U92
Metropolitan Life Insurance Co., Oc7-U98
Metropolitan Property & Casualty Co., Oc7-U98
Metropolitan School District, IN, My20-A80
Metropolitan Seattle (Municipality of), WA, My6-U109
*Metropolitan Service District, OR, De23-U99
Metropolitan Transit Authority, N.Y., My6-W15; Se30-W19; No11-Z116
*Metropolitan Transportation Authority, N.Y., Jn10-U92; No18-U113; De23-U100
Metropolitan Water District of Southern California, Jn24-U111; Jy22-U116
Metropolitan Water Reclamation District of Greater Chicago, IL, Jn10-A62
MGM Pathe Communications Co., Ja7-W20, D25; Ja21-W12, D26
Miami, FL, Jy8-U87; Se30-U119
*Michigan (State of), Ja28-W17; Fe4-W21, A55; Fe18-W20; Mr25-U94; Jn10-W18; Jy29-W22; De9-U107; De16-A68
Michigan Bell Telephone Co., Ja7-U60; Jn24-S
Michigan Consolidated Gas Co., My27-S; Oc21-S
Michigan Department of Management & Budget, Ja28-W17; Fe18-W21
Michigan Health Financing Authority, Se23-W20
Michigan Higher Education Institutions, Au5-W21
*Michigan Municipal Bond Authority, Fe11-U119; Fe18-W20; Au19-U100; De9-U107; De16-A68
Michigan National Bank, Ap15-U92
Michigan National Corp., Ap15-U92
Michigan Public Power Agency (Campbell Project), Ja7-A49
Michigan South Central Power Agency, No18-U114
Michigan State Agencies, Ja28-W17; Fe4-W21; Jy29-W22
*Michigan State Building Authority, Fe4-A55; Fe18-W20; Jy29-W22; De9-A78, U107; De16-A68
Michigan State Hospital Finance Authority, Jy1-U109
Michigan State Hospital Financing Authority, Ap1-U88; Ap22-U104; Jn7-U105; Se9-Z88; Se16-W15
Michigan State Housing Development Authority, Au5-W22
Michigan State University, Fe18-W20
Michigan Strategic Fund, Jy29-W13; Au5-W22
Micropolis Corp., Ja7-O15; Fe25-U85
*Mid-America Energy Resources Inc., De16-U86
Mid-Continent Life Insurance Co., Se16-U94
Middleburg Heights, OH, Au19-U100
Middlesex Memorial Hospital, CT, Jn17-U100
*Middlesex Water Co., Jy15-A58; Oc21-S; De23-O31
Middletown, CT, Se30-A91
Midland American Capital Corp., Fe18-W18; Jn10-W21; Au5-A76
Midland Bank PLC, Fe18-W18; Jn10-W21; Au5-A76
Midland Cogeneration Venture, Jy1-49
Midland County, Texas Housing Finance Corp., Fe11-W23; My20-W16; Jn10-W22, D31
Midland Funding Corp. 1, Jn24-U97; Jy1-49; Oc21-U88; No11-U89
Midland Funding Corp. II, No25-U81
Midland Independent School District, TX, Au5-U118
Midland International Services B.V., Fe18-W18; Jn10-W21; Au5-A76
Midland, TX, Ja21-U77; Au12-U100; Se16-O27, R43
Midlands Electricity PLC, Jy29-U89
Midlantic Banks Inc., Jy29-U89; Au5-A77
Midlantic Corp., Ja7-W20; Ja14-A65; Jy29-U89; Au5-A77
Midlantic National Bank, Ja7-W20; Ja14-A65; Jy29-U89; Au5-A77
Midlantic National Bank/North (West Paterson, N.J.), Au5-A77
*Midway Airlines Inc., Fe11-Z132; Fe18-D35; Ap1-D27; Jn17-S; Au5-O31; Se30-D33; Oc7-D31; Oc14-D29; No18-D31; De9-D31
Midwest Resources Inc., No18-U96
Milford, CT, Se9-U79; Se16-O27, R43
Milford-Whitinsville Regional Hospital, MA, Fe25-R49
Millbrae Elementary School District, CA, Se2-U77
Millburn, N.J., Jy8-U88; Jy15-U110
Millicom Inc., Mr4-U96; Jn24-S
Milpitas Redevelopment Agency, CA, Jn3-U82
Milwaukee County, WI, Ap22-U104; Ap29-A71
Milwaukee Metropoitan Sewerage District, WI, Ja14-A83

Milwaukee Redevelopment Authority, WI, Fe18-U100
Milwaukee, WI, Fe18-U100
Mingo Junction Housing Inc., OH, No18-U114
Minneapolis Special School District No. 1, MN, Ja14-U112; My27-U102
*Minneapolis, MN, Fe25-S; Ap15-U100; My6-A77; Jn10-U92; Jy29-U94; Se16-O27, R44; De2-U88
Minneapolis-St. Paul Area Metropolitan Council, MN, Jy1-U110
Minnesota (State of), Ja14-U113; Jy29-A74
Minnesota Higher Education Facilities Authority, Jn24-U111
Minnesota Housing Finance Agency, Mr25-S
*Minnesota Municipal Term Trust Inc., Se23-A67; De9-A66
Minnesota Power, Jn10-O30, U78
Minnesota Power & Light Co., My27-S; Oc21-S
Minnesota Public Facilities Authority, Jn10-U93
Minnetonka, MN, Jn17-U105; Jy15-W24
*Minot, N.D., Fe4-U77; De16-U103
Mirage Resorts Inc., Oc7-O30, R42
Mississippi (State of), Mr25-U94; My6-U111; Jy15-U110; No4-U103
Mississippi Home Corp., Mr11-U120; Mr25-S
*Mississippi Institutions of Higher Learning, Fe4-U77; De23-U100
Mississippi Power & Light Co., Ap22-Z112; Ap29-U82; My27-S; Oc21-S
Mississippi Power Co., Fe4-W25; Fe25-A58, A62; My6-U95; Oc21-S
Missouri (State of), Jy15-A85; Oc21-U96; No25-U94
*Missouri Board of Public Buildings, De9-U108
Missouri City, TX, Fe18-U100
Missouri Health & Educational Facilities Authority, Au26-U92
Missouri Housing Development Commission, Fe18-W24; Mr11-W15, A80; Mr25-W20, S; No11-U97; No25-U95
Missouri Joplin Industrial Development Authority, No18-U114
Missouri State Environmental Improvement & Energy Resources, Ja14-A84; Fe25-S
Missouri State Revolving Fund Program, Ja14-A84
Missouri Western Junior College District, MO, Ja14-U113
Missouri Western State College, Ja14-U113
Mitchell Energy & Development Corp., Mr11-S; Au26-U84; Se9-O26
Mitsubishi Bank Ltd., Mr11-45; Jn10-A47
Mitsubishi Electric Corp., Ap8-U108; My27-U93; Jy15-U100
Mitsubishi Electric Finance America Inc., My27-U93; Jy15-U100
Mitsubishi Electric Finance U.K. PLC, Jy15-U100
Mitsubishi Estate Co. Ltd., Fe18-U90; Se9-U70; Se23-S
Mitsubishi Trust & Banking Corp., Fe25-O33; Mr11-A71
Mitsubishi Trust Australia Ltd., Mr11-A71
Mitsubishi Trust Finance (Asia) Ltd., Mr11-A71
Mitsui Fudosan (New York) Inc., Se23-S
Mitsui Marine & Fire Insurance Co. Ltd., Ap29-U82; No11-U89
Mitsui Taiyo Kobe Asia Ltd., Ap15-U92
Mitsui Taiyo Kobe Australia Ltd., Ap15-U92
Mitsui Taiyo Kobe Bank Canada, Ap15-U92
Mitsui Taiyo Kobe Bank Ltd., Ap15-U92; My27-A68
Mitsui Taiyo Kobe Bank, Cayman Island Branch, Ap15-U92
Mitsui Taiyo Kobe International Ltd., Ap15-U92
Mitsui Trust & Banking Co. Ltd., Fe25-O33
ML Home Equity Loan Asset-Backed Certificates, Oc14-A61
ML Life Insurance Co. of New York, Oc7-U98
ML/EQ Real Estate Partners LP., Mr11-W19
MMI Bay State Life Insurance Co., Oc14-U78
MML Pension Insurance Co., Oc14-U78
MNC Financial Inc., Ja7-W18; Ja28-W20; Fe11-W25; Fe18-W28
Mobil Alaska Pipeline Co., Ap15-U93
Mobil Australia Finance Co. Inc., Ap15-U93
Mobil Corp., Fe11-107; Mr11-S; Ap15-U93; Au12-U92; Oc7-U98; No11-U90
Mobil Oil Canada, Ap15-U93
Mobil Oil Corp., Ap15-U93
Mobil Oil Corp. ESOP, Ap15-U93
Mobile Board of Water & Sewer Commissioners, AL, Oc14-U90; Oc21-A77
*Mobile County, AL, De9-A79
Modesto Irrigation District, CA, My6-U110; My20-A81
Mohave County Industrial Development Authority, AR, Mr4-U90
Monarch Capital Corp., Ja7-W19, D25
Monarch Life Insurance Co., Ja7-W19; Ap8-W16; Ap29-W15; Jn3-U96; Jn10-W18
*Monitor U.S. Treasury Money Market Fund, De9-S
Monmouth County Improvement Authority, N.J., Jy1-U110; Jy8-R52; Au12-U104
Monmouth County, N.J., Jy1-U110; Jy8-R52; Au12-U104
Mono County, CA, Se9-U80
Monongahela Power Co., Ap22-A51; My27-S; Oc21-S; No18-U98
*Monroe County Building Authority, MI, De2-U89
Monroe County Water Authority, N.Y., Se30-A92
*Monroe County, MI, My13-U85; De2-U89
Monroe County, N.Y., Mr11-124
Monroe, N.C., Au19-U101
Monsanto Co., Au19-O26; Oc14-U79
Montana (State of), Jn10-U93; Se23-U94; Oc28-U114
Montana Board of Housing, Ja7-A46; Mr25-S
Montana Health Facility Authority, Mr4-U106; My27-S
Montana Power Co., My27-S; Oc21-S; No25-U82
Montgomery County Health & Higher Educational Facilities Authority,, No11-U105
Montgomery County Retirement Care Facility, VA, My13-U81
Montgomery County School Board, MD, Fe11-U120
Montgomery County, Al, Se2-A51
Montgomery County, MD, Mr18-A84; Se30-U119
Montgomery County, OH, Ap22-U104
Montgomery Medical Clinic Board, AL, Jn17-U105
Montreal Trustco Inc., Se16-A60
Montreal Urban Community, Mr25-U100
Mony Funding Inc., Au5-U105; Oc28-U98
Moore County, N.C., No25-U95
Moravian College, PA, My13-U85
Morgan Stanley SICAV Management (Luxembourg) S.A., Se9-S
Morgan Stanley SICAV Money Market Plus, Se9-S
Morningstar Foods Inc., Ja7-D25; Fe11-S; Mr18-Z120; Mr25-D31; Mr25-U80
Morris County, N.J., Jy1-U110; Jy8-R54
Morrisville Municipal Authority, PA, Oc28-U114
Mortgage & Realty Trust, Ap29-D27
Mortgage Funding Corp. No. 1 PLC, Jy15-W20
Mortgage Funding Corp. No. 3 PLC, Jy15-W20
Mortgage Funding Corp. No. 4 PLC, Jy15-A75
Mortgage Funding No. 2 PLC, Jy15-W20
Mortgage Guaranty Insurance Corp., Au12-U92
Motor Wheel Corp., Mr18-O33, U80; My20-R53, O28
Motorola Credit Corp., Jn18-A65; Au19-U87
Motorola Inc., Jn17-A65; Au19-U87
Mountain Fuel Supply Co., Ap15-O30; My27-S; Oc21-S
Mt. Pleasant, MI, Jy8-U88
Mt. Sinai Hospital Medical Center, My20-U110
Mt. Sinai Medical Center, My20-U110
Mueller Co., Jy22-U103
Multnomah County School District No. 1J (Portland Public Schools),, Jn10-U93
Munich Reinsurance Co. A.G., Jy1-U99
Municipal Assistance Corp. for the City of New York, Fe11-A87
Municipal Bond Investor's Assurance Corp., Ja14-U103; Ap15-U93
Municipal Electric Authority of Georgia, My20-S
Municipality Finance Ltd., Se23-U83
Municipality of Metropolitan Seattle, WA, Oc21-A78
Muscatine Electric System, IA, My13-A58
Muscatine, IA, My6-U110
Musicland Stores Corp., Fe18-S
Mutual Benefit Funding Inc., My27-U94
Mutual Benefit Life Insurance Co., My20-Z120; My27-U94; Jy15-Z120
Mutual Life AssuranceCo. of Canada, Se9-U70
Mutual Life Insurance Co. of New York, Fe25-U85; Au5-U105; Oc28-U98
Mutual of America Life Insurance Co., Jn17-U90
Mutual Risk Management Ltd., Oc28-U96
N.V. Philips, Fe11-W32
*Nabisco Inc., De16-W24
Narragansett Electric Co., My27-U94, S; Se2-U65; Oc21-S
Nash Finch Co., Fe18-S; Se30-U111
Nashville & Davidson Cnty. Metropolitan Government Hlth & Ed Fac, Mr18-U109
Nashville Electric Service, TN, My20-S
NATIO LOCATION, Oc14-U80
NATIOCREDIBAIL, Oc14-U80
NATIOCREDITMURS, Oc14-U80
National & Provincial Building Society, Jy15-A60
National Australia Bank Ltd., Au26-A49
National Bank of Canada, Jy1-A70
National City Bank, Ap1-U81; Ap15-A68; My27-W21; Se23-W20
National City Corp., Ap1-U81; Ap15-A68; My27-W21; Se23-W20; No4-W15
National City Credit Corp., Ap1-U80; Ap15-A68; Se23-W20; No4-W15
*National Convenience Stores Inc., Fe11-S; Oc28-U98; De16-D36
National Credit Card Trust 1988-1, Oc28-W26
National Fuel Gas Co., My6-A66; My27-S; Se30-Z128; Oc21-S
*National Grid Co., De2-U76; De16-A55
National Home Life Assurance Co., Oc28-U99
National Home Loan Corp., Jy29-W13; Se30-Z128
National Home Loans Corp. PLC, Oc7-W21
*National Intergroup Inc., Ap15-W19; My6-W16; Jy22-W21; Au12-O33, R54; De2-W18; De9-O29, R44
National Life Insurance Co. (Vermont), Ap1-U81; Jn17-U86
National Medical Enterprises Inc., Mr18-U100; Oc14-U89; No4-U90
National Mutual Group Finance Ltd., Oc7-U99
National Mutual Life Association of Australasia Ltd., Oc7-U99
National Power PLC, Jy1-U100; Oc21-A64
National Propane Corp., Se2-U66
National Rural Utilities Cooperative Finace Corp., Fe25-Z104
National Semiconductor Corp., Jy15-A62; Se2-O24, U66
National Steel Corp., Au12-O33, R55
National Westminster Bancorp Inc., Se2-O24, U66
National Westminster Bancorp of New Jersey, Se2-U66
National Westminster Bank PLC, Au26-Z104; Se2-W24, U66; No25-A56
National Westminster Bank USA, Se2-U66
National Westminster Finance B.V., Se2-U66
*Nationale-Nederlanden N.V., Fe18-A57; Ap22-U93; De9-U91
*Nationale-Nederlanden U.S. Holdings Inc., Ap22-U93; Se23-U82; De9-U91
Nationwide Anglia Building Society, Au19-A56; Au26-U84
Nationwide Life Insurance Co., My13-U75
Nationwide Mutual Insurance Intercompany Pool, Fe4-U68
NatWest Australia Bank Ltd., Se2-U66
NatWest Bancorp, Se2-U66
Navistar Financial Corp., Jn10-U78; Au26-U84
Navistar International Corp., Jn10-U78; Au26-O24, U84
Navistar International Transportation Corp., Jn10-U78; Au26-U84
Nazareth Hospital, PA, Mr11-U126
NBC Finance USA Inc., Jy1-A70
NBD Bancorp Inc., No11-A57
NBD Bank N.A., No11-A57
NCNB Corp., Jy29-W14
NCR Corp., Mr18-R60; My13-W20; My20-W18; My27-A55
Nebraska Investment Finance Authority, Ja14-U114; Fe25-S; My6-D27; My27-S
NEC Industries Netherlands B.V., Mr25-U80
Neptune (Township), N.J., Au26-U93
Nerco Inc., Mr11-S; Mr18-U100
Nestle Capital Corp., Fe11-S
Nestle S.A., Fe11-S
Network Equipment Technologies Inc., Ap8-U108
*Nevada (State of), Ap22-A77; Ap29-U91; My27-S; Oc28-A81; De9-U108
Nevada County, CA, Mr25-U94
Nevada Housing Division, Ap22-W17; Ap29-U86
Nevada Power Co., My27-S; Jy1-A72; Se16-U94; Oc21-SA; No18-U99
New American Capital Inc., My20-U95
New Britain Memorial Hospital, No25-U90
New Brunswick (Province of), Canada, Jy29-U104
New Brunswick Electric Power Commission, Jy29-U104
New Castle Area Hospital Authority, PA, No11-U106
New Castle County, DE, Jy15-U110
New England Baptist Hospital, MA, Mr11-A49; Au12-U103
New England Deaconess Hospital, Mr4-A78; Au12-U103
New England Electric System, My27-U94; Jy1-U99
New England Hydro Finance Co., My13-U75
New England Medical Center Hospitals Inc., Mr4-A79
New England Mutual Life Insurance Co., My13-U76; My20-U100
New England Power Co., My27-S; Jy1-U100; Oc21-S
*New England Telephone & Telegraph Co., Jn17-A67; Jn24-U97, S; De2-O27, U77
New England Variable Life Insurance Co., My13-U76
New Hampshire (State of), No18-U115
*New Hampshire Higher Educational & Health, Ap1-U89; Oc28-U114; De9-U108
New Hampshire Housing Finance Authority, Jn24-W16; No25-A64
New Hampshire Industrial Development Authority, Ja14-W23; Jn17-W20
*New Hampshire Municipal Bond Bank, De9-U109
New Hartford, N.Y., Se9-U80
*New Haven Unified School District, CA, De2-U89
New Haven, CT, Au26-A70
*New Jersey (State of), Mr18-U109; Jn17-W15; Jy8-W17; Au19-U101; Oc7-A80; Oc14-U91; De16-U103, U104
New Jersey Bell Telephone Co., Jn24-S; Jy1-U100; Jy8-A68

New Jersey Building Authority, Jy8-W17; Se16-U104; Oc7-A80
New Jersey Commission of Science & Technology, Jy8-W17
New Jersey Department of Transportation, Oc7-A83
New Jersey Economic Development Authority, Ja14-U103; Jy8-W17; Au12-U90; Au19-U101; Se16-U104
New Jersey Educational Facilities Authority, Fe18-U100; My20-U111; Jy1-U111; Au12-U105; Se23-U95; OC28-U115
New Jersey Health Care Facilities Financing Authority, Au19-U102; Se16-U104; Oc14-U91; No4-U104; No25-A65
New Jersey Hospitals, Mr4-W18; Jy15-W24
New Jersey Housing & Mortgage Finance Agency, Ap-U112; Jn17-W16; Se9-W14, U75; Oc7-U104
New Jersey National Bank, (Ewing Township, N.J.), Ja28-U91
New Jersey Natural Gas Co., Fe25-U86; My27-S; Oc21-S
New Jersey Resources Corp., Fe25-U86
New Jersey Sports & Exposition Authority, Jy8-W17; Oc7-A82
New Jersey Transportation Trust Fund Authority, Jy8-W17; Oc7-A83
New Jersey Turnpike Authority, Oc7-A84
*New Jersey Wastewater Treatment Trust, De9-U109
*New Mexico (State of), Au5-U118; De9-A80
New Mexico Mortgage Finance Authority, Mr25-S
New Orleans Public Service Inc., Ap15-W16; Ap29-W16; My27-S; Se16-O27, U94; Oc21-S; No11-U90
New Orleans, LA, Ja14-A86; Se16-A82
*New South Wales (State of), De16-U108
*New South Wales Treasury Corp., De16-U108
New Valley Corp., Jn24-D29, S
New York City Industrial Development Agency, Jn17-U89
New York City Municipal Water Finance Authority, Fe11-A90; Fe25-A69; Se30-A121; Oc28-U115
New York City Transit Authority, N.Y., My6-U111
New York City Trust for Cultural Resources, Fe25-S
New York LIFE Funding Inc., My13-U76
New York Life Insurance & Annuity Corp., Fe18-U91; My13-U76
New York Life Insurance Co., Fe18-U91; My13-U76
*New York Local Government Assistance Corp., Fe18-Z108; Fe25-A71; Jn24-U112; Se16-U105; De16-U104
New York Municipal Bond Bank Agency, No18-A77
New York Power Authority, Mr25-U96; My20-S
New York State, Ja7-U66; Ja14-U114; Mr4-U106; Mr25-U95; Au5-U119; No11-U106
New York State Department of Health, Se2-U77
*New York State Dormitory Authority, Mr25-U95; Ap8-U118; Jy1-U111; Jy15-W17; Au5-U110; Au5-U119; Au12-U105; Se2-W16, U77; Se23-U95; Oc21-W23; De9-U109; De16-A70
New York State Electric & Gas Corp., Se18-U91; Mr25-U81; My27-S; Oc21-S; Oc28-U99; No11-U90
New York State Energy Research and Development Authority, Au5-U100
*New York State Environmental Facilities Corp., Fe25-S; My27-A80; Au26-U93; Oc28-U116; De2-U90
New York State Housing Finance Agency, Fe11-W29; Mr4-U107; Jy1-U106; Au5-U119; Oc28-U104
*New York State Medical Care Facilities Finance, Fe11-W29; My27-U102; Jy29-U99; No18-U116; De16-U105
*New York State Medical Care Facility Financing, Fe25-U95; De23-U101
New York State Urban Development Corp., Mr4-U107; Mr25-U96; Se2-U78
*New York Telephone Co., Ap29-U82; Jn24-S; Jy22-U103; Jy29-A60; De2-O27, U77
*New York, N.Y., Fe11-W32, A88; Fe18-U101; Fe25-A68; Mr25-U95; Jn10-U94; Jy29-39; Au5-U118; Se16-O27, R44; Oc14-U91; No18-U115; De23-U101
New Zealand (Government of), Ja28-O31
New Zealand Dairy Board, Jn24-U97
Newark Housing Finance Corp., N.J., No18-U115
Newark Redevelopment Agency, CA, My6-U103
Newell Co., Fe11-S
Newhall Elementary School District, CA, Mr11-U124
Newington, CT, Jy15-U110
Newman Memorial County Hospital, Au12-U102
Newmont Mining COrp., Jn3-W11; Jy22-W25
Newport News, VA, Ap8-A91; Jn17-U106; Jy22-U117
*News America Holdings Inc., De23-U89
News Corp. Ltd., No11-R41
*NHL (1) Securities PLC, De23-A67
*NHL Fourth Funding Corp. PLC, De2-U82
Niagara Mohawk Power Co., Fe18-U91; Mr4-U97; My20-S, My27-S; Jy8-U83; Se23-O29, U83; Se30-O31, A75; Oc21-S
Nichido Fire & Marine Insurance Co. Ltd., Ja14-U103
NICOR Inc., My6-U95; My27-S; Oc21-S
Nike Inc., Fe11-S; Au12-A66
Nikko Bank (U.K.) PLC, My13-W19
*Nikko Europe PLC, De23-U89
Nikko Securities Co. Ltd., My13-W19; Oc21-W21
Nippon Telegraph & Telephone Corp., Mr18-U101; Ap22-U93; No18-U99
*NIPSCO Industries Inc., De23-U90
Nissan Capital of America Inc., Ja7-U61
Nissan International Finance (Netherlands) B.V., Ja7-U61
Nissan Motor Acceptance Corp., Ja7-U61
Nissan Motor Co. Ltd., Ja7-U61
NMB Postbank Group, Se23-U82
Noble Affiliates Inc., Mr11-S; Se9-O26
Noble Drilling Corp., No11-U91
Noblesville Public Safety Building Corp., IN, Se9-U81
Noblesville Redevelopment Authority, IN, Se9-U81
Noblesville Redevelopment Commission, IN, Se9-U81
Noblesville-Hamilton County Building Authority, IN, Jy15-A86
Nokia Capital Inc., Jn3-U78; Au5-A79
Nokia Finance International BV, Jn3-U78
Nokia International B.V., Au5-A79
*Nomura Bank International PLC, My13-W19; De9-A58
*Nomura Europe N.V., De9-A58
*Nomura Securities Co. Ltd., My13-W19; Oc21-W21; De9-A58, A73
*Nordbanken, Se2-U67; Oc14-W16; De2-W18
*Nordbanken N.A. Inc., Se2-U67; Oc14-W16; De2-W18
Norddeutsche Landesbank Girozentrale, Se16-A62
Nordic Investment Bank, Se23-S; Se30-O31
Nordstrom Credit Inc., Fe18-S
Nordstrom Inc., Fe18-S
Norfolk Industrial Development Authority, VA, Ja28-U101
Norfolk Redevelopment & Housing Authority, VA, Jy1-W16; Jy29-W22
Norfolk Southern Corp., Ja14-U104; Fe4-U69; Mr11-Z136; Mr18-U101; Jy22-U103; Au26-O24; Au12-S
Norfolk Southern Railway Co., Fe4-U69; Jy22-U103
*Norinchukin Bank, Fe25-U86; Ap8-A71; De9-O29, U93
Norman Regional Hospital, Au26-U93
Norman Regional Hospital Authority, OK, Au26-U93
*Norsk Hydro A/S, Au26-U84; Se30-A77; No25-R40; De16-O33
Nortek Inc., Fe25-U86; My20-D31
*North American Life Assurance Co., De16-U86
North American Philips Corp., Fe11-W32; Fe18-O34; Se23-O29
North American Reinsurance Corp., Se30-U128; Oc7-U99
*North American Security Life Insurance Co., De16-U86
*North Atlantic Energy Corp., No18-U99; De2-A46
North Carolina (State of), Ja14-Z120; Fe25-U96; Se23-U96
North Carolina Eastern Municipal Power Agency, My20-S; Oc21-U96
North Carolina Educational Facilities Finance Agency, Ap29-U91
North Carolina Housing Finance Agency, M20-U106
North Carolina Medical Care Commission, Ap29-U92; My6-U111; Jn3-U89; No4-U104
North Carolina Municipal Power Agency No. 1, My20-S
North Carolina State University at Raleigh, Fe11-U127
North Central Texas Health Facilities Development Corp., Au5-U120
North Clackamas School District No. 12, OR, Jy15-U111
North Conejos School District No. RE-1J, CO, Jn17-U106
North Dakota Municipal Bond Bank, Au19-U102
North Forest Independent School District, TX, Ap1-U90
North Hempstead Solid Waste Management Authority, N.Y., No4-U97
North Miami, FL, Ja28-U101
North Penn School District, PA, Mr18-U110
North Providence (Town of), R.I., Jy22-W17
North Richland Hills, TX, Fe11-U120
North Shore Gas Co., My27-S; Oc21-S
North Texas Municipal Water District, Oc7-U107
North West Water Group PLC, Se23-A58
Northampton County Higher Education Authority, PA, My13-U85; Jy22-U117
Northampton County, N.C., Se16-U105
Northampton County, PA, Au12-U105
Northbrook Life Insurance Co., Ja21-O23; Jy29-U81
Northeast Ohio Regional Sewer District, Jy29-U100; Au5-A90
*Northeast Utilities, Jy29-U85, U93; No18-U100; De2-U76
Northern Arizona University System (Board of Regents), Fe25-U96
Northern California Home Mortgage Finance Authority, Mr4-W18; Ap8-W21; Se16-U99; Oc7-D31
Northern California Power Agency, My27-W21; Jy15-W25
Northern Electric PLC, Jn24-U98; Au19-A57
Northern Illinois Gas Co., My6-U95; My27-S; Oc21-S
*Northern Indiana Public Service Co., My27-S; Oc21-S; De9-U92; De16-Z112; De23-U90
Northern Kentucky University, Mr18-A85
Northern Life Insurance Co., Au5-U106
Northern State Power Co. (Wisconsin), Ap22-U94; My27-S; Oc21-S
*Northern States Power Co., Ap22-U94; My27-S; Oc21-S; De9-O29
*Northern States Power Co. (Minnesota), De9-U92
Northern Trust Co. (The), My13-U76; Jn24-A65
Northern Trust Corp., My13-O33, U76; Jn24-A65
Northside Independent School District, Texas, Mr4-A79
Northumbrian Water Group PLC, Jn17-U90
Northwest Airlines Inc., Fe11-W23; Ap29-W16; Au5-O31; No18-U100
Northwest Natural Gas Co., My27-U94, S; Oc210S
Northwest Pipe & Casing Co., Mr11-U115
Northwest Pipeline Corp., My27-S; Jy1-O33; Oc21-S
Northwestern Memorial Hospital, Au5-U113
Northwestern Michigan College, MI, My13-U86
Northwestern National Life Insurance Companies Inc., Ap22-U94
Northwestern Public Service Co., My27-S; Oc21-S
Northwestern University, Mr11-U122
Norwalk Maritime Center Authority, Ct, Jn24-U112; Jy8-A73
Norwalk, CT, Jn24-U112; Jy8-A73
Norweb PLC, Jn17-U90; No4-A58
Norwest Financial Inc., Au19-S
Norwood Hospital, MA, Fe25-R50
Nova Scotia (Province of), Ja21-O23
Nova University, Jn17-U97
Novado Unified School District, CA, Ap22-U105
Novato, CA, Jy22-U117
Novi, MI, Fe4-U77
Nueces County Hospital District, Texas, No4-W16
Nuveen California Investment Quality Municipal Fund Inc., Jy15-A76
Nuveen California Select Quality Municipal Fund Inc., Oc28-A75
Nuveen Florida Investment Quality Municipal Fund, Jy15-A76
Nuveen Insured Quality Municipal Fund Inc., Jy15-A78
Nuveen New Jersey Investment Quality Municiapl Fund Inc., Jy15-A76
Nuveen New York Investment Quality Municipal Fund Inc., Jy15-A78
Nuveen New York Select Quality Municipal Fund Inc., Oc28-A75
Nuveen Pennsylvania Investment Quality Municipal Fund, Jy15-A76
Nuveen Quality Income Municipal Fund Inc., Oc28-A75
Nuveen Select Quality Municipal Fund Inc., Jy22-A79
NWA Inc., Fe11-W23; Ap29-W16; Jn17-S; Au5-O31; Se30-45; Oc21-U89; No18-U101
NWNL Companies Inc., Ap22-U94
Nykredit A/S (Formerly Nykredit), Fe18-W18; My20-W19; Au12-U93
*NYNEX Capital Funding Co., De2-U77
*NYNEX Corp., Ap29-U82; Jn10-O30; Jn17-A67; Jn24-S; Jy22-U102; Jy29-A60; Au19-S; De2-O27, U77
*NYNEX Credit Co., De2-O27, U77
Oak Hill Hospital, MO, No18-U114
Oak Park, MI, Jy15-U111
Oakdale Union Elementary School District, CA, Ap22-U105
Oakley Union School District, CA, Jy8-U88
Oakwood Homes Corp., Ap8-W14; Jy15-S
Occidental International Finance N.V., Ja21-U68
Occidental Petroleum Corp., Ja21-U69; Mr11-S; My13-U77; Se9-U71
Ocean Showboat Finance Corp., Jn24-U100; Oc7-R45
Oceanside City, CA, No4-U104
Oceanside, CA, Jn17-U106
Oconee County, S.C., My13-U86
*Odessa Junior College District, TX, De16-U105
OES Fuel Inc., Mr4-A49; Oc28-A63
*Ogden Corp., Se16-A64; No25-O31; De2-R40
Oglethorpe Power Corp., GA, My20-S; Jn3-R37, O23
*Ohio (State of), Ap8-A92; Ap29-O25; Jn24-U113; Se16-A84; De2-A63
Ohio Bell Telephone Co., JnN24-S
*Ohio Building Authority, Jn17-U107; Oc7-U108; De2-A63
Ohio Casualty Insurance Co. Intercompany Pool, Ap1-U81
Ohio Edison Co., Fe25-U87; Mr4-A49; Ap8-U108; My6-U96; My20-S; My27-S; Jy8-U83; Se16-U95; Oc28-A63; Oc21-S
Ohio Enterprise Bond Fund, Mr25-U96; Au26-U94
*Ohio Housing Finance Agency, Fe11-W23; Mr25-S; Oc7-W22; Oc14-U85; De9-W21
Ohio National Life Assurance Co., Jy1-U101
Ohio National Life Insurance Co., Jy1-U101
Ohio Power Co., My20-S; My27-S; Jn10-U78; Oc21-S
*Ohio Public Facilities Commission, Ap8-A92; De-A63

Ohio State Air Quality Development Authority, Oc28-U116
Ohio Water Development Authority, Oc28-U116; No18-U116
Oil Insurance Ltd. (Bermuda), Au19-U88
Oklahoma (state of), Fe11-U120
*Oklahoma City, OK, De16-U106
Oklahoma County Home Finance Authority, Ap15-U95
*Oklahoma County Independent School District No. 12 , Fe18-U101; De9-U110
Oklahoma Enviromental Finance Agency, Jn24-U113
Oklahoma Gas & Electric Co., Mr4-U97; My27-S; Oc21-S
Oklahoma Housing Finance Agency, Mr18-U105; Mr25-S
Oklahoma Orthopedic & Arthritis Foundation Inc., Jn24-U113
Oklahoma State University A&M (Board of Regents), No18-U116
Oklahoma Turnpike Authority, No4-U105
Olathe, KS, Ap22-A78; My27-S; Au19-U102
Old Dominion Electric Cooperative, Va., Jn3-R41, O23
*Old Line Life Insurance Co. of Amercia, De16-Z112; De23-U90
Old National Bancorp, Ja14-U104
Old Republic General Insurance Group, My13-U77
*Old Republic International Corp., Ap1-A60; De16-U86
Olin Corp., Jn10-A49; Au26-U85
Olivetti USA Inc., Jn24-U98
Olmstead County, MN, Se30-A94
Olmstetad County Housing & Redevelopment Authority, MN, Se30-A94
*Olympia & York Maiden Lane Finance Corp., Ja28-W21; My13-W24; No18-W16; De16-W23
*Olympia & York Water Street Finance Corp., Fe4-U73; Ap8-S; No18-W16; De16-W23
*Olympia, WA, De9-U110
Omaha Public Power District, NE, My20-S
Omaha, NE, Se9-A60
Omnicom Group Inc., Jy1-O33, U101
Oneida Health Care Corp., Se30-U116
ONEOK Inc., My27-S; Oc21-S
*Ontario (Province of), My6-W15; Jn3-W14; De9-O29, U116
*Ontario Hydro, My6-W15; My20-S: Jn3-W14; De9-O29, U116
Ontario-Montclair School District, CA, Ap15-U100
*Onterie Center Housing Finance Corp., Se9-U75; De9-U111
Oppenheimer & Co. Inc., Oc28-O37, U99
*Orange & Rockland Utilities Inc., My27-S; Au5-U106; Oc21-S; De23-W18
Orange County Health Facilities Authority, FL, Ja28-W23; Oc7-108
*Orange County Housing Finance Authority, FL, Oc28-A76; De9-S
Orange County Integrated Waste Management Department, CA, No4-A76
Orange County Local Transportation Authority, CA, Fe4-U78
*Orange County, CA, Jy8-U89; No25-A59; De2-A65
Orange County, California Sanitation Districts Nos. 1-3, 5-7, 11,, Fe25-S
Orange County, FL, Fe25-U97
Orange County, N.C., Ap22-U105
Oregon (State of), Se23-U96
Oregon Housing, Educational & Cultural Facilities Authority, My6-U111; My13-A59
Orient Express Hotels Inc., Jy22-A65
Orion Capital Corp., Jn10-U79
Orion Capital Insurance Group, Jn10-U79
*Orion Pictures Corp., Ja14-Z120; Ja21-A44; My27-W21; Jy22-W22, D37; Au5-W17, D33; Au26-W14, D26; Se30-W20, D33; No11-O27, R41, R45; De23-D33
Orlando General Hospital, Ja28-W23
Orlando Regional Medical Center, FL, Oc7-U108
Orlando Utility Commission, FL, Fe11-U121; My20-S
Orlando, FL, My6-U112; Se30-U120
Oro Loma Sanitary DIstrict, CA, Oc21-U97
Oroville-Wyandotte Irrigation District, CA, No18-U117
Oryx Energy Co., Mr11-S; Ap8-U109; My6-U96; Se9-O26, U71; Oc7-U100; No4-U90
Osaka Gas Co. Ltd., Se9-U71; Oc21-A65
Osprey Mortgage Securities Nos. 2-6, Jy15-U104; Jy22-A80
Ostego Memorial Hospital, MI, Ap1-U90; Ap8-U119
Otter Tail Power Co., Ja7-U61; Mr4-U97; My27-S; Se23-U84; Oc21-S
Ottowa County Building Authority, Ap15-U100; Jn24-U113
Ottowa County, MI, Ap15-U100; Jn24-U113
Ouachita Parish Hospital Service District No. 1, LA, Jy15-U111
Outboard Marine Corp., My6-W15; Jn17-W20, R46
Overland Express Variable Rate Government Fund, Oc28-A77
Overland Park, KS, Ap15-A81; My27-S; No4-U105
Owens-Corning Fiberglas Corp., My13-A48; Oc28-U100
Owens-Illinois Group Inc., Se16-U95; Oc21-W19
*Owens-Illinois Inc., No18-W17; De16-W23; De23-A52
Owensboro Municipal Utilities, KY, My6-U112; Oc14-U93; Oc28-A83
Owensboro, KY, Fe11-U116; Jn24-U103
Oxford, N.C., My27-U103
OXY Oil & Gas USA, Ja21-U69
Oxy Petrochemicals & Natural Gas Pipeline of America, Ja21-U69
Oxy Petrochemicals Inc., Ja21-U69
*P&C Food Markets Inc., Fe11-U108; Fe18-S; Jn24-W17; Se3-W21; De2-O27
Pace University, Ap8-U118
Pacific American Fund--U.S. Treasury Portfolio, De9-S
Pacific Bell, Fe11-U107; Jn17-U91; Jy29-A60; Oc28-U100
Pacific Bell Inc., Jn24-S
Pacific Dunlop Ltd., Jn10-U79; Jy22-W17; Se30-W21
Pacific Dunlop USA Inc., Jn10-U79
Pacific Energy Fuels Co., Ja14-A67
Pacific Enterprises, Ja21-U72; Ap15-O30; My27-S; Jy15-O35, A63; Oc7-U101; Oc21-S
Pacific First Bank, Jn10-A50
Pacific First Bank FSB, Ap29-W17, O25
Pacific First Federal Savings Bank, Fe4-W19
Pacific Gas & Electric Co., Ja14-A67; Ap22-U95; My20-U100, S; My27-S; Jn24-U98; Se16-U95; Oc21-S
Pacific Horizon Prime Value Fund, No25-A59
Pacific Lumber Co., Oc28-U97
*Pacific Telecom Inc., Fe18-U92; Jn24-S; Jy15-U100; Oc7-U100; De9-W15
Pacific Telesis Group, Jn10-O30; Jn17-U91; Jn24-S; Jy29-A60, A62; Oc28-U100
PacifiCorp, Mr18-U101; My20-S; My27-S; Jy15-A65; Au12-U93; Oc21-S; No25-U82
PacifiCorp Financial Services Inc., Jy29-O31, A63; Au19-S
Packaging Corp. of America, Jn24-A72
Padre Dam Municipal Water District, CA, No11-U106
*Paine Webber Group Inc., Ja14-U104; De2-O27, U77
*Painewebber Cashfund, De9-S
Palm Beach County, FL, Se23-A68
Palm Springs Financing Authority, CA, Au26-U94
*Palm Springs, CA, De16-A71
Palmdale Water District (Los Angeles County), CA, Oc14-U92
Palos Verdes Library District, CA, Au5-U120
Pan Am Corp., Ja14-W23; Fe25-D35; Mr18-W21, D36; Au19-Z112
*Pan American World Airways Inc., Ja14-W23, D31, R52; Fe25-D35; Mr18-W21, D36; Jn17-S; Jy15-W19, D38; Au26-W14, D26; De9-W19, D31; De16-W20, D36
Panasonic Capital Corp., Fe25-W26; Mr11-U115
Panasonic Finance (Netherlands) B.V., Fe25-W26
Panasonic International Finance (U.K.) PLC, Mr11-U115
*PanCanadian Petroleum Ltd., De9-U93
Panhandle Eastern Corp., Ja28-U94; Jy1-O33; Au19-U90; No11-U91
Panhandle Eastern Pipe Line Co., My27-S; Jy1-O33, 42; Oc21-S; No11-O27, U91
Panhandle Elderly Apartment Corp., No4-U98
Paradise Valley Unified School District No. 69 (Maricopa County) AR , Fe4-U78
Paragon Life Insurance Co., Jy29-U90
*Paragon Treasury Money Market Fund, De9-S
Paramount Communications Inc., Jy22-R46; Se30-O31, U112; No11-O27, R41, R45
Paribas Bank of Canada, Mr11-A59
Paribas Finance Inc., Fe11-U102; Mr11-A59
Park City Redevelopment Agency, UT, My20-U112
*Park County School District No. 6, WY, De23-U101
Parker Hannifin Corp., Fe11-U108; Fe25-U87; Au26-S
Parkview Hospital, OH, Ap8-U117
Pasack Valley Hospital, N.J., No4-U104
Pasadena Department of Water & Power, CA, Jy1-U112
Pasadena Industrial Development Corp., Mr11-U125
Pasco County School District, FL, Oc28-U117
Patricia Treasury AB, Mr4-W15; My13-W25
Paul Revere Life Insurance Co., Au5-U106
Paul Revere Protective Life Insurance Co., Au5-U106
Paul Revere Variable Annuity Insurance Co., Au5-U106
Pay'N'Pak Stores Inc., Fe18-S; My13-U77; Jn17-D33
Payless Cashways Inc., Fe18-S
PCPI Funding Corp., Au5-U107; Oc7-O30, R43
Peabody, MA, Jy29-U100; Se16-O27, R44
Pearland Independent School District, TX, Mr11-U125
Pearland, TX, Ja28-U101; Ap8-119
Peebles Inc., Fe18-O34, D36; Fe18-S
Peel (Regional Municipality of), Ontario, Canada, Fe18-A77
Pender County, N.C., Au5-U120
Peninsula Airport Commission, VA, Jn17-U106
Peninsula Port Authority, VA, Ap8-U112
Penn Central Corp., My20-U101
Penn Mutual Life Insurance Co., Ja21-U69
*Penn Traffic Co., Fe4-A49; Fe11-S; Jn24-W17; Se30-W21; De2-O27
Penney (J.C.) Co., Fe18-S
*Pennsauken Solid Waste Management Authority, N.J. , Mr11-W19; Au12-W20; Oc28-W26; De16-W20
Pennsylvania (Commonwealth of), Ja14-W20; My13-W22; Jy29-W16; Se9-W15, U81; No4-U105
Pennsylvania Agencies, Ja14-W21; My13-W22; Se9-W15
Pennsylvania Electric Co., My27-S; Oc21-S
Pennsylvania Enterprises Inc., Au19-W14
Pennsylvania Gas & Water Co., My27-S; Au19-W14; Oc21-S
Pennsylvania Higher Educational Facilities Authority, Ja7-A51; Fe4-U78; Jn17-U107; Jn24-U114; No4-A77, No11-A73
Pennsylvania Housing Finance Agency, Mr25-S
Pennsylvania Industrial Development Authority, Jn10-A63
Pennsylvania Infrastructure Investment Authority, Fe25-S; Jy8-U89
Pennsylvania Power & Light Co., Ja7-U62; Ja14-A69; My27-S; Jy22-U103; Oc21-S
*Pennsylvania Power & Light Energy Trust, De2-U77
Pennsylvania Power Co., Mr4-A49; Oc28-A63
Pennsylvania State School Building Authority, Ap22-U106
Pennsylvania State System of Higher Education, Jn24-U114
Pennsylvania State University, Mr18-U110; Oc14-O27; No18-A80
Pennsylvania Turnpike Commission, No8-A81
*Pennsylvania-American Water Co., Ja7-U62; Ja14-U105; My27-S; Se16-A65; Se23-U84; Oc21-S; De23-O31
Pennzoil Co., Mr11-S
Pentair Inc., Au5-O31, A80; Au12-U93
Peoples Gas Light & Coke Co., My27-S; Oc21-S
Peoples Heritage Bank of Portland, ME, Fe11-U108
Peoples Security Life Insurance Co., Oc28-U100
Peoria, IL, Jn24-U114
Pep Boys - Manny, Moe & Jack, Fe18-S; Mr11-O29, A73
Pepsico Inc., Ja21-29; Fe11-S
Perkin-Elmer Corp., My20-U100
Permanent University Fund, Mr25-U99
Perpetual Savings Bank FSB, Fe4-U69; Jy29-W15
Perris Redevelopment Agency, CA, Oc21-U97
Perry Drug Stores Inc., Fe25-O33; Fe18-S
Perth Amboy, N.J., Ap15-W22
Pet Inc., Mr25-A52; My6-U96
Peter Kiewit Sons Inc., Jy29-W17
Petrie Stores Corp., Fe18-S; Mr11-O29; Se30-U112
Petro-Canada, Jy22-U104; Au26-A51; Oc28-U101
Petrofina Delaware Inc., No25-R41
Petrofina International Group S.A., No25-R41
Petrofina S.A., Mr11-S; No25-R41
Petrolane Finance Corp., Fe11-U109; Mr11-S; Jy29-U108; Au5-W15; No18-W19, D31
Petrolane Gas Service LP, Fe11-U109; Mr11-S; Au5-W15; No18-W19, D31
Peugot SA, Jy1-U101
Pfizer Inc., My27-R53, O37; Jn3-U79; Jy1-U101; Oc7-U100
*Pflugerville Independent School District, TX, De9-U111
*Phelps Dodge Corp., De16-U87
PHH Corp., Au19-S; Se2-O24
Phiel Drain Improvement Drainage District, MI, Fe18-U99
Philadelphia Authority for the Industrial Development, PA, Ja14-U105
Philadelphia College of Textiles & Science, PA, Fe4-U78
Philadelphia Electric Co., Mr25-A53; Ap22-U95; My20-S; My27-S; Oc21-S
Philadelphia Gas Works, PA, Jy1-U112
*Philadelphia Hospital & Higher Education Facilities, Mr11-U126; My13-U86; N25-A67; De2-U90; De9-U111
*Philadelphia Redevelopment Authority, PA, De9-U112
Philadelphia School District, PA, Mr25-U97; Jy8-U89
Philadelphia Water & Sewer System, PA, My13-W25; Jy29-U100; Oc28-U117
Philadelphia, PA, Jn10-W14; Jy29-39; Oc28-W27
*Philip Morris Cos. Inc., Fe18-O34; Fe11-S; Oc21-O31, R46; De2-Z96; De9-U93
Phillips Petroleum Co., Mr11-S; Mr25-U81; Jn10-U79; Au26-U85
*Phoenix American Life Insurance Co., Jn17-U91; De23-W18
Phoenix Civic PLaza Building Corp., AZ, Jy22-U118
Phoenix Memorial Hospital, My13-U81
*Phoenix Mutual Life Insurance Co., Jy29-45; De23-W18
Phoenix Sky Harbor Airport, AZ, Jn17-U107; Jy8-W15
Phoenix Union High School District No. 210, AZ, Jn10-U94; Jn17-A76; No18-U117; No25-U68
*Phoenix, AZ, Fe25-S; Jy15-Z120; Jy22-U118; Au5-U121; No4-U106; De23-A69
Phone ESOP Finance Trust, Ap29-A64

Piedmont Municipal Power Agency, S.C., Ja7-U67; No11-A75
Piedmont Natural Gas Co., My27-S; Oc21-S
Pilgrim GNMA Fund, Jn24-S
Pilgrim's Pride Corp., Fe11-S; Oc21-O31, R47
Pillsbury Co., Fe11-S
*Pima County, AZ, No25-U96; De23-A76
Pinal County, AZ, My6-U112
Pinellas County, FL, Oc28-A84
Pinellas Park, FL, My13-U87
*Pinnacle West Capital Corp., Ja7-U57; Mr4-U88; Ap22-U87; Jy15-A51; De16-U79
Pioneer Electronics B.V., My13-U77
Pioneer Electronics Capital Inc., My13-U77
Pioneer Electronics Corp., My13-U77
Pioneer Finance Corp., Ja28-W18; Jn10-W22; Oc7-R44
*Piper Capital Management Inc., Ap1-A65; De9-A67
Piper Jaffray Institutional Government Income Portfolio, Jn24-S
Pitney Bowes Credit Corp., Au19-S
Pitt County Memorial Hospital, Jn3-U89
Pitt County, N.C., Mr25-U97; Jn3-U89
Pittsburgh Redevelopment Agency, CA, Fe25-U97; Ap29-U92
Pittsburgh, CA, Jn10-U85
Pittsfield Charter Township, MI, Jy29-U101
Pittston Co., Mr11-S; Oc14-A56
Pittston Corp., Fe25-U87
Plains Electric Generation & Transmission Cooperative, N.M., Jn3-R42, O23
Plano Independent School District, TX, Au12-U106
Plano, TX, Jy22-U118
Plantation Pipe Line Co., Mr11-S
Playtex Apparel Inc., Fe11-S; My6-O26; Au12-W18; No25-W22
*Playtex Family Products Corp., Fe11-S; Oc28-O37, R51; De9-U94
Pleasantville, N.J., Fe4-U79
Pleasonton Unified School District, CA, Ja28-U102; Jy29-U101
Plenum Publishing Corp., Jy22-R47
PMI Mortgage Insurance Co., Fe4-W21; Jy15-W25
PNC Financial Corp., Ja21-U70
*PNC Government Money Market Portfolio, De9-S
Pneumo Abex Corp. (formerly PA Holdings Corp.), Mr11-U115; Ap8-W14; Se2-W15; No18-W17
Pneumo Corp., Mr11-U115; Ap8-W14; Se2-W15; No18-W17
PNPP Funding Corp., Mr4-A49; Oc28-A63
PNPP II Funding Corp., No4-U91; No18-U100
PNS Inc., Jn17-U92
Pogo Producing Co., Mr11-S; Se9-O26
*Pohang Iron & Steel Co. Ltd., De16-U87
*Pohjola Insurance Co. Ltd., Jy22-U104; De9-W21
Polaroid Corp., Jy22-W22; Oc7-W21; Oc28-A65
Polk County Health Services Inc., IA, My6-A78
Polk County, IA, My6-A78, U112
Pontiac General Hospital, Au26-U94
Pontiac School District, MI, Ja21-U78
Pontiac, MI, Jy29-U101
Port Authority of New York & New Jersey, Ja21-U78; Ap29-U92; Au12-U106; Se16-U105
Portage County, OH, Fe25-U97
Portage Lake Water & Sewer Authority, MI, No25-U96
Portage, MI, No18-U117
Porter Memorial Hospital, CO, My6-U113
Portland General Corp., No18-U101; No25-U83
*Portland General Electric Co., My27-S; Oc28-U101; Oc21-S; No18-U101; No25-U83; De9-Z120
Portland, ME, Se23-U97
Portsmouth, VA, Ja7-U67; Ja21-A59
Portugal (Republic of), Oc28-O37, U119
Postipankki Ltd., Jy15-U101
Postipankki U.S. Inc., Jy15-U101
*Potomac Capital Investment Corp., My27-S; Jn3-U79; Au19-S; Se2-U67; De9-U94
*Potomac Edison Co., Ap22-A51; My27-S; Au19-U88; Oc21-S; De16-U87
Potomac Electric Co., Oc28-U101; Oc21-S
*Potomac Electric Power Co., My27-U95, S; Jn17-U91; Se2-U67; De9-O29, U94
Pottstown Memorial Medical Center, No11-U105
Poudre Valley Hospital District, CO, Oc21-U98
*Powergen PLC, Jy22-U105; De23-A53
Pratt Hotel Corp., Au5-U107; Oc7-R43
Premark International Inc., Fe11-S
Premium Funding Inc., Jy29-A67
*Presbyterian Medical Center of Pennsylvania, De2-U90
Presidential Life Corp., Ap8-U109
*Presidential Life Insurance Co., Ap8-U109; De2-U77
*Presidio Oil Co., Ja14-A71; Fe18-O34; Mr11-S; Jy8-O29, U83; Se9-O26; De16-O33, U88
Preston Corp., Se23-W14; No25-W21
Price Co. (The), Fe4-O31; Fe18-Z108; Fe25-U88; Fe18-S
Price Communications Corp., Ja21-W14, D26; Fe25-W24, D36; Mr25-W22, D31; Jn24-R45
*Prime Cash Fund, Au26-A60; De9-S
Prime Jersey A, B, C, D, & E Ltd., Jy22-A81
Prime Motor Inns Inc., Fe4-42; Oc14-D29
*Primerica Holdings Inc., Mr18-Z120; Mr25-U81; De23-U90
Prince George's County, MD, Jn24-U115; Jy1-U112; Jy29-U94
Prince William County Industrial Development Authority, VA, Mr11-U126
Prince William County, VA, Fe11-U121; Fe18-A72
Princeton University, Jy1-U111
Procter & Gamble Co., Ja21-A45; Fe11-S; Ap15-W16; My6-W18; My27-S; Au5-U107; Oc28-037, R52; No25-U83
Procter & Gamble Co. (ESOT & ESOP of), Ap15-W16; My6-W18; No25-U83
Procter & Gamble GmbH DM, Au5-U107; No25-U83
Progress Capital Holdings Inc., My27-S; Au19-S; Se30-O31, U112; Oc21-S
Progressive Casualty Insurance Co., My20-U101
Progressive Corp., My20-U101
Promus Companies Inc., Oc7-O30, R43; No25-A55
Property Capital Trust, Jn3-W12; Jy22-W26; Jy29-W23; Se2-W13; Se23-S
Property Casualty Trust, No25-W23
Protective Life Insurance Co., Se16-U95
Providence Gas Co., My27-S; Oc21-S
Provident Institutional Management Corp., Ja28-A76; Jn17-A72
PRUCO Life Insurance Co., My13-U78; Oc21-U89
PRUCO Life Insurance Co. of Illinois, Oc21-U89
PRUCO Life Insurance Co. of New Jersey, Oc21-U89
PRUCO Life Insurance Co. of Texas, Oc21-U89
Prudential Finance B.V., Jy29-U90
Prudential Funding Corp., Oc21-U89
Prudential Home Mortgage Securities Co. Inc., Ap22-A66
Prudential Insurance Co. of America (The), My13-U78; Oc21-U89
Prudential Mutual Fund Management INc., Se23-A64
Prudential Overseas Funding Corp., Oc21-U89
Prudential Property & Casualty Insurance Co. of Indiana, Se16-U96; Oc21-U89
Prudential Reinsurance Co., Oc21-U89
Prulease Inc., Oc21-U89
PS Colorado Credit Corp., Ja7-A41; Ja21-U70; Fe4-U69; Se2-A40
PS Colorado/PS Colorado Credit Corp., Ja7-A41
PS Group Inc., Ap22-U95
PSEG Capital Corp., My27-S; Jn10-U80; Jn24-A67; Oc21-S
PSEG Fuel Corp., Jn10-U80; Jn24-A68
*PSI Energy Inc., My27-S; Jn24-U98; Oc21-S; No4-U91; De9-O29, U94
PSL Healthcare System, Mr25-U87; Ap8-A83
PSS Inc., Jn17-U92
PST Holdings Inc., Fe11-S
Public Service Co. of Colorado, Ja7-A41; Ja21-U70; Fe4-U69; My27-S; Se2-A40; Oc21-S
*Public Service Co. of New Hampshire, Fe11-U109; Fe25-D36, A56; Ap29-D27; My6-D27; My20-A66; My27-S; Oc21-S; No18-U99; De2-A46
Public Service Co. of New Mexico, My27-S; Oc21-S
Public Service Co. of Oklahoma, My27-S; Oc21-S
Public Service Electric & Gas Co., Mr11-U116; My20-S; My27-S; Jn10-U80; Jn24-A68; Oc28-U102; Oc21-S; No25-U83
Public Service Enterprise Group Inc., Mr11-U116; Jn10-U80; Jn24-A67; Oc28-U102
Puerto Rico, Fe11-U121
Puerto Rico Electric Power Authority, My20-S; Jy22-U119; Au12-A75
Puerto Rico Industrial Development Co., Oc14-U93
Puerto Rico Port Authority, Mr25-U97
Puerto Rico Public Finance Corp., Fe25-S
Puerto Rico Sugar Corp., Mr11-U126; Mr18-U110
Puerto Rico Telephone Authority, Jn3-O23, U89
Puget Sound Bancorp, No11-A59
Puget Sound National Bank, No11-A59
Puget Sound Power & Light Co., Ap22-U95; My27-S; Se30-U113; Oc21-S; No25-U84
Puget Sound Savings Bank, No11-A59
Pulte Home Corp., Jy15-S; Se30-U113
Pulte Home Credit Corp., Jy15-S; Se30-U113
Purolator Courier Corp., Ap8-W21
Putnam City School District, OK, No4-U106
Putnam High Yield Municipal Trust, Au12-A73
Putnam Tax-Free Insured Fund, Mr18-S
Putnam U.S. Government Income Trust, Jn24-S
Puyallup School District No. 3 (Pierce County), WA, Au5-U121; Au19-A76
QCT Resources Ltd., Jy29-U90
QRL Finance Ltd., Jy29-U90
Quail Valley Utility District, TX, Ap15-U100
Quaker Oats Co. (The), Fe11-S
Quaker State Corp., Mr11-S
Quantum Chemical Corp., Jy29-Z108; Au5-O31, U107; Au19-O26
Quebec (Province of), Jy29-U104
Questar Corp., Oc21-S
Questar Pipeline Co., Ap15-O30; My27-U95, S; Oc21-S
R.H. Macy Credit Corp., My20-W21
R.P. Scherer Corp., No4-W19; No18-A63
R.R. Donnelley & Sons Co., Jy1-A74
Rabobank Nederland N.V., Se16-A67
*RAC Mortgage Capital Corp., De9-S
Raiffeisen Zentralbank Osterreich AG, Se2-A43
Rainier Bancorp, Mr25-U82; Au5-A82
Rainieri Adjustable Rate U.S. Government Fund I and II, Jn24-S
Raleigh, N.C., Fe25-A72; Jy29-U94; No18-U118
*Ralphs Grocery Co., Fe18-S; De2-O27
Ralston Purina Co., Fe11-S; My13-U78
Ramsey County, MN, My6-U113
Rancho California Water District, Au19-U103
Rancho California Water District Financing Authority, Au19-U103
Rancho Mirage Joint Powers Financing Authority, CA, Jy1-U113; Jy29-U102
Rancho Mirage Redevelopment Agency, CA, Jy1-U113
*Randleman, N.C., De2-U90
Randolph County, N.C., Mr11-U127
Randoplh COunty Building Commission, W.V., No11-U107
Ranier Bancorp, Se-W5
Rank Organisation PLC (The), Ap1-U82; No11-O27, R41, R47
Ratners Group PLC, No11-U91
Rautaruukki Oy, Jn17-U92; No4-U92
Raytheon Corp., Ap1-O25, R42; Se16-A68
Reading (Town of), MA, Au19-U103
Reckitt & Colman Finance B.V., My27-A70
Reckitt & Colman Inc., My27-A70
Reckitt & Colman PLC, Fe11-S; My27-A70
*Recognition Equipment Inc., Se23-O29, U84; De16-O33, U88
*Redland PLC, De16-U88
*Redland Preferred Stock PLC, De16-U88
Redwood City General Improvement District No. 1-64, CA, Fe4-U79
Redwood City Public Financing Authority, CA, Jy22-U119
Reebok International Ltd., Fe25-W23; Fe11-S; Mr25-Z104; Ap1-W16; My6-O26; Se30-A79
Reed College, My6-U111
Reedy Creek Improvement District, FL, No18-U118
Regie Nationale Des Usines Renault S.A., Ja21-A47
Reidsville, N.C., My13-U87
Reliance Electric Co., My20-O28, U101; Au26-S; No11-W17
Reliance Financial Services Corp., Jn17-U94; No25-W19
Reliance Group Holdings Inc., Jn17-U94; No25-W19
Reliance Group Inc., Jn17-U94; No25-W19
Reliance Insurance Co., Jn17-U94; No25-W19
Reliance Insurance Co. Intercompany Pool, Jn17-U94; No25-W19
Reliance Standard Life Insurance Co., Jy29-U91
Renault Acceptance B.V., Ja21-A47
Rennsselaer County, N.Y., Se2-U78
Reno, NV, Ap1-U90
Rensselaer Polytechnic Institute, N.Y., Jy1-U111
Repsol International Finance B.V., Jy15-U101; Jy22-A64; No18-U101; No25-R42
Repsol S.A., Jy15-U101; No18-U101; No25-R42
Republic Indemnity Co. of America, My20-U101
Republic of India, Mr11-W16; Jn3-W12; Se30-W20
Residential Funding Mortgage Securities I Inc., Ap8-A81
Residential Property Securities No. 1 & 2 PLC, Jy29-W15; Se2-W16
Resolution Trust Corp., Jy1-Z120; Jy8-U85; Se2-U70; Se9-A54; Se30-42, R54; Oc7-A74
Resorts International Inc., Oc7-O30, R44
Revco D.S. Inc., Fe25-O33; Fe18-S
Revere Housing Authority, MA, Ap8-W21
*Rex-PT Holdings Inc./Rexnord Corp., Au26-S; De9-U95
Rexnord Holdings Inc., No25-O31, U78
*Reynolds (R.J.) Industries Inc., Oc7-W16; De16-W24
Reynolds Metals Co., Ja28-U94; Au5-U116
RGC Finance Ltd., Jn24-U99
Rhode Island (State of), Ja14-W22; Jy1-Z120; Jy8-W17; Se30-U120
Rhode Island Agencies, Ja14-W22
Rhode Island Convention Center Authority, No4-A78

Rhode Island Health & Education Building Corp., My27-U103; Jn3-U90; Au26-U95; No25-U96
Rhode Island Hospital, Au26-U95
Rhode Island Housing & Mortgage Finance Corp., Ja14-W21; Fe18-W21; Mr11-A82; Mr25-S; Jy8-W16; Jy15-U104
Rhode Island Public Building Authority, Jy8-W17
Rhode Island Turnpke & Bridge Authority (Newport Bridge), Jy8-W17
Rhone-Poulenc Commercial Finance B.V., Au12-A68
Rhone-Poulenc Commercial Finance Inc., Au12-A68
*Rhone-Poulenc Rorer Inc., Au12-U93; De23-U91
Rhone-Poulenc S.A., Au12-O33, A68
Richardson Electronics Ltd., Ja28-U94
Richardson Independent School District, TX, Mr4-U108
Richardson, TX, Ja14-U114
Richland County School District No. 1, S.C., Fe4-U80; Jn24-U115
Richland County School District No. 2, S.C., Mr25-U98
*Richland County, S.C., Fe4-U79; My27-W22; Jy1-W23; Au19-U103; De2-A66
Richland-Lexington Riverbanks Parks District, S.C., Oc14-U93
Richmond Community Hospital, VA, Jn24-U116
Richmond, VA, Fe25-U98; Au19-U104
Ricoh Co. Ltd., Ap15-U93
Ricoh Finance Nederland B.V., Ap15-U93
Riggs National Bank of Washington, D.C., Fe4-U70; Ap22-W14; Jn17-W21
Riggs National Corp., Fe4-U70; Ap22-W14; Jn17-W21
Rio Grande Holding Inc., Au12-S; Au26-O24
Rio-Tinto Zinc Finance B.V., No4-A60
Rite Aid Corp., Fe25-O33; Fe18-S; Jy15-U102; No4-O28, U92
*Rivanna Water & Sewer Authority, VA, De23-U102
Riverside Community Hospital, Jy1-U113
Riverside County Redevelopment Agency, CA, Jy1-U113
Riverside County Transportation Commission, CA, Ja14-A87
Riverside County, CA, Ap1-U91; Jn24-U117; Jy8-R55; Oc21-U92
*Riverside, CA, Mr11-U127; Jy1-U113; Jy29-A69; De9-S
RJ Reynolds Industries Inc., Ap1-W13; Ap15-W23
RJR Nabisco Capital Corp., Mr25-W19; Ap1-W13; Ap15-W23; Oc7-W16
*RJR Nabisco Holding Group Inc., Mr25-W19; Ap1-W13; Ap15-W23; Oc7-W16; De16-W24
*RJR Nabisco Holdings Corp., Ja28-A67; Fe18-U92; Fe11-S; Mr25-W19; Ap1-W13; Ap15-W23; No4-W16; De16-W24
RJR Nabisco Inc., Mr25-W19; Ap1-W13; Ap15-W23; Oc7-W16
*RJR Nabisco Overseas Finance Co. N.V., Oc7-W17; De16-W24
Roane County, TN, No18-U118
*Roanoke City, VA, De9-U112; De16-A72
Roanoke County, VA, Oc7-U108
Robert Wood Johnson University Hospital, Au19-U102
*Robertson-Ceco Corp., Oc7-W16; De9-W19
Robeson County, N.C., Jy29-U102
Robinson Memorial Hospital, Fe25-U97
Rochester Gas & Electric Corp., Ap8-U109; My27-S; Jy15-U102; Se30-U113; Oc21-S
Rochester Telephone Corp., Ja7-U62; Ja28-U95; Fe11-A74; Jn10-O30; Jn24-S; Au19-U88
Rochester, N.Y., No18-A79, Z124
Rock River Insurance Co., Ja14-U101
Rockefeller University, Jy1-U114
Rockingham, N.C., Mr25-U98
*Rockland Electric Co., Au5-U106; De23-W18
Rockville (Mayor and Council), MD, Au5-U121; Au12-A77
Rockwell International Corp., Ap8-U110
*Rodney Square Fund--U.S. Government Portfolio, De9-S
Rogers Cantel Mobile Inc., Oc14-U80
Rogers Communications Inc., Jn24-U99
Rogers, AR, Se16-U105
Rogue Valley Medical Center, Jy29-U99
Rollins Truck Leasing Corp., My20-U102
Roseville, MN, Fe11-U122
Rowan Companies Inc., Mr11-S; Mr25-O29; No11-U92
*Royal Bank of Canada, My20-U102; De23-A55
*Royal Dutch/Shell Group of Companies, Mr11-S; No25-R43; De16-O33
Royal Indemnity Co. Intercompany Pool, Ja21-U71
*Royal Insurance (U.K.) Ltd., Ja21-U71; Jy15-W26; Oc7-W17; De16-W24
*Royal Insurance Holdings PLC, Ja21-U71; De16-U89
*Royal Insurance PLC, Ja21-U71; Jn3-W13; De16-U89
Royal Oak Hospital Finance Authority, MI, Au19-U104
*Royal Reinsurance Co. Ltd., Ja21-U71; Ap22-W15; Jy15-W19; Oc7-W17; De16-W24
Royal Tandem Life Insurance Co., Jn10-U77
Royal Trust Bank (U.K.), Fe4-W19; Ap29-W17; Jn3-A57
Royal Trust Co. (Quebec), Ap29-W17, O25
Royal Trust Co., Montreal, Fe4-W19
Royal Trust Co., Toronto, Fe4-W19
Royal Trust Corp. (Canada), Ap29-W17
Royal Trust Corp. of Canada, Toronto, Fe11-O39; Ap29-O25; Jn3-A59
Royal Trustco Ltd., Fe4-W19; Fe11-O39; Ap29-W17; Jn3-A59
RTZ America Inc., No4-A60
RTZ Corp. PLC, No4-A60
RTZ Finance Overseas Ltd., No4-A60
Rubbermaid Inc., Fe11-S
Ruddick Corp., Fe18-S; Mr4-u98
Rule Industries Inc., Mr18-U102; Jn10-D31; Jy15-D37
Rush-Presbyterian-St. Luke's Medical Center Obligated Group, Jy15-U112
Rutgers University, N.J., Ap1-U91; Ap8-A93
Rutherford County, N.C., My20-U112
Rutherford County, TN, Ap15-O30, R39
Ryder System Inc., Jn10-U80; No18-O29, U102
*Ryland Group Inc., My13-U78; Jy15-S; De9-W16
Rymer Foods Inc., Oc14-U81
Saastopankkien Keskus-Osake-Pannki, My27-W20; Jy1-W22; Se23-W15; O14-W16
Sabine River Authority, TX, Jy8-U90
Sacramento Area Council of Governments, CA, Jy15-U112
Sacramento City Financing Authority, CA, No11-U107
Sacramento County, CA, My20-A83; Jn3-U82; Jy8-R56
Sacramento Municipal Utility District, Fe25-S; Au5-U122
Sacramento, CA, Ap8-A94
Sacred Heart Healthcare System and Sacred Heart Hospital, Ap22-U99
Sacred Heart Medical Center, PA, Se23-U90
SAFECO Corp., Jy22-U105
SAFECO Credit Co. Inc., Se9-U72
SAFECO Life Insurance Co., Jy22-U105
Safety-Kleen Corp., Ja14-A72
*Safeway Inc., Fe18-S; Ap22-U96; No11-U92; No18-A64; De2-O27
Saginaw County Building Authority, MI, Au5-U122
Saginaw County, MI, Au5-U122
Sahara Casino Partners L.P., Ja28-W18; Jn10-W22; Oc7-O30, R44
Sainsbury (J) PLC, Ja14-O15
Saitama Bank Ltd., Ap8-W20; Ap15-W21
Salant Corp., Fe11-S
*Salem Treasury Money Market Portfolio, My13-A53; De9-S
Saline, MI, Fe11-U122
*Salisbury, N.C., De9-U113
Salomon Brothers Asset Management, Se9-S
Salomon Brothers EMS Strategies French Franc Fund, Se9-S
Salomon Brothers EMS Strategies Fund Class 1, A, Se9-S
Salomon Inc., Au19-Z112; Au26-W12; Se9-W12
Salt Lake City Municipal Building Authority, UT, Au26-U95
Salt Lake City Redevelopment Agency, UT, No25-U97
Salt Lake City, UT, Jn10-U95; Jn17-U108; Au26-U95
Salt River Project Agricultural Improvement & Power District, AZ, Fe11-U122; Fe18-A73; My20-S
San Antonio Texas Electric & Gas, My20-S
San Antonio, TX, Fe4-A56; Mr25-A65
*San Bernardino County, CA, De16-A73
San Bernardino Joint Powers Authority, CA, Se9-U81
San Carlos Redevelopment Agency, CA, Au5-U122
San Carlos School District, CA, My20-U113
San Diego County Capital Asset Leasing Corp., CA, Ap22-A79
San Diego County Regional Transportation Commission, CA, Ap8-A95
San Diego County, CA, Ap22-A79; Jn17-U108; Au26-U95
San Diego Gas & Electric Co., Fe11-W26; My13-W26; My27-S; Se23-A60; Oc21-S; No18-U102
San Diego Open Space Park District No. 1, Mr4-A81
San Diego Unified School District Public School Building Corp., CA , Ja7-U67; Jy22-U121
San Diego Unified School District, CA, Ja7-U67; Jy22-U121
*San Diego, CA, Mr4-A81; Jn3-U83; Jy1-U114; Jy22-U120; Jy29-A69; No11-U108; De9-S
San Francisco Public Utilities Commission, CA, Ap15-U101
San Francisco Redevelopment Agency, CA, Fe18-A75; Ap1-Z96
San Francisco Redevelopment Financing Authority, CA, Se30-A97
San Francisco Reinsurance Co., Au5-U108
San Francisco, CA, Ja7-U68; Fe18-A75; Jn10-U95; Se16-U106; Se30-A95, U121
San Joaquin County, CA, Mr25-U98; Jn17-U108; Jy8-R57
San Jose Redevelopment Agency, CA, Au12-A78
San Lorenzo Unified School Dsitrict, CA, Au5-U123
San Marcos, TX, My20-U113
San Mateo County Board of Education, CA, Ap15-U101
San Mateo County Community College District, CA, Mr25-U99
Sandusky Community Schools, MI, Oc28-U117
Sandvik AB, Fe25-U88; Mr4-A51
Sandvik Finance B.V., Fe25-U88; Mr4-A51
Sanford. N.C., Fe18-u102
*Sanifill Inc., My20-U102; My27-A71; No25-O31; De2-R41
Sanmark-Stardust Inc., Fe11-S; My6-O26
Santa Barbara County, CA, Fe4-U80; Jn24-U117
Santa Barbara Savings & Loan Association, Au19-W18
Santa Clara County Board of Education, CA, Se9-U82
Santa Clara County Transit District, CA, Au19-A77
Santa Clara County, CA, Jn10-U96
Santa Clarita Public Financing Authority, CA, Oc7-U109; Oc21-A79
Santa Cruz County Industrial Development Authority, AZ, Mr4-U90
Santa Cruz, CA, Jy1-U107
Santa Monica Community College District, CA, Jn3-A69
Santa Monica, CA, No11-U108
Santa Monica-Malibu Unified School District, CA, Jy15-U113
Santa Rosa County Health Facilities Authority, FL, Ap8-U115
Santa Rosa, California Subregional & Local Wastewater Project, Au19-U105
SantaFe Healthcare System, Jn10-U85
Santander Overseas Bank Inc., Se9-U67; Oc14-U81
Sanwa Bank (Canada), Oc28-A67
Sanwa Bank Ltd., Mr11-O29; Oc28-A67
Sanwa Bank Ltd. (Cayman Islands), Oc28-A67
Sara Lee Corp., Fe11-S; My6-O26; Au12-U94; Oc21-O31, R47; No25-U84
Saratoga, CA, Jy1-U107
*Saskatchewan (Province of), De2-W12
*Sauk Prairie School District, WI, De16-U106
Savannah Electric & Power Co., Fe25-A58, A64; My27-S; Jy1-U102; Jy29-U91; Oc21-S
Sayre Healthcare Facilities Authority, PA, Mr11-U128; Se16-U106
*SBK Treasury Money Market Fund, Jy8-A71; De9-S
SCA Capital Corp. Inc., Se9-A50
SCANA Corp., My27-S; Au26-U86; Oc21-S
SCE Corp., Ap1-U82; Ap29-U84
Schaumburg Community Consolidated School District No. 54, IL, My20-U114
Scherer (R.P.) Corp., Au26-W12
Schering-Plough Corp., My27-R53, O37; Oc7-49; No25-U84
Scholastic Corp., Jy15-O35; Jy22-R47
Scholastic Corp., Jy1-U102
SCI Holdings Inc., Ap8-O29, R40
SCI Television Inc., Jn24-R46
Scotland County, N.C., No18-U119
Scott Fetzer Financial Group Inc. (formerly World Book Finance, Mr11-A54
Scott Paper Co., Ja14-U105
Scottish Provident Institution, Jn10-U80
Scottsdale Unified School District No. 48, AZ, No18-U119; No25-A69
Scottsdale, AZ, Ap22-U106; Se30-U121
Scovill Inc., Ap15-89
Scranton-Lackawanna Health & Welfare Authority Moses Taylor, Fe11-U123
*Scripps Howard Inc., De2-U78; De23-U91
*Scudder Cash Investment Trust, De9-S
Scudder Floating Rate Fund for Fannie Mae Mortgage Securities, Se9-S
Scudder Floating Rate Fund for Fannie Mae Mortgage Securities II, Se9-S
*Scudder Mortgage Fund, De23-A68
Scudder Stevens & Clark Inc., Se9-S
Sea Containers Ltd., Jy22-A65
Seaboard Surety Co., Ja28-U95
Seafirst Corp., Au19-U84
Seafirst National Bank, Au19-U84
Seagate Technology, Mr18-U102
Seagram Co. Ltd. (The), Fe11-S; Jn24-U100; Au19-U89; Se23-U85; Oc14-U81
Seal Beach Redevelopment Agency, CA, Oc14-U93
Sealed Air Corp., Se30-O31, U114
Sealed Power Technologoes L.P., My20-R54; Se9-U72
Sears Credit Account Trust 1990E, Ja21-A49
Sears Overseas Finance N.V., Fe4-W25; No4-U93
Sears Roebuck & Co., Fe4-W25; Fe18-S; No4-U93
Sears Savings Bank, Fe4-W25; No4-U93
*Sears, Roebuck & Co. Receivables, Ja21-A49; De23-U87
Seattle First National Bank, My20-A59
Seattle Municipal Light & Power, WA, My20-S
Seattle National Bank, My6-U90
Seattle Water Department, WA, Jy15-U113

Seattle, WA, Ja14-U115; Fe11-U123; Au26-U96; Se30-U121; No18-A67
Secured Asset Funding Entity Ltd., Ap15-A73; Jy15-A80
Security Benefit Life Insurance Co., Au19-U89
Security Equity Life Insurance Co., Jn10-O30, U81
Security Life of Denver Insurance Co., Ap22-U96
Security Mutual Life Insurance Co. of New York, Jn10-O30, U81
Security Pacific Australia Ltd., Mr25-U82; Au5-A82
Security Pacific Bank Arizona, Mr25-U82; Au5-A82
Security Pacific Bank Canada, Mr25-U82; Au5-A82
Security Pacific Bank Washington, Mr25-U82
Security Pacific Corp., Mr25-U82; Jy8-U96; Jy15-U103; Au5-A82; Au19-W14
Security Pacific Executive/Professional Services Trust 1990-A, Mr18-A76
Security Pacific National Bank, Mr25-U82; Au26-A60
Security Pacific Overseas Finance N.V., Mr25-U82; Au5-A82
Security-Connecticut Life Insurance Co., Au26-U86
Securnet Mortgage Securities Corp., Jn24-U104
Sedgwick County Fire District No. 1, KS, Jy29-U103
Sedgwick County, KS, Fe25-U98; Jy29-U103; Au5-A92
Seeboard PLC, Jy1-U103; Se16-A70
*SEI Cash + Plus Trust--High Sierra U.S. Government, De9-S
*SEI Cash + Plus Trust–Treasury Portfolio, De9-S
*SEI Cash + Plus Trust-Federal Securities Portfolio , De9-S
*SEi Liquid Asset Trust–Treasury II Portfolio, De9-S
Selective Insurance Co. of America Intercompany Pool, No4-U93
Selective Insurance Group Inc., No4-U93
Seminole Electric Cooperative Inc., My20-S; Jn3-R38, O23
Sensormatic Electronics Corp., My20-U103; Jn3-A61
Sentara Hospitals-Norfolk, VA, Ja28-U101
Sentara Life Care Corp., Ja28-U101
Sequa Corp., Au26-W13
Servam Corp., Se23-U85
ServantCor, My6-U107; My13-U84
Service America Corp., Se23-D31, U85
Service Corp. International, Au12-U94; Oc14-U82
Service Merchandise Co., Fe18-S; Jn3-O23, A62
SES Concord Project, N.H., Ja14-W23; Jn17-W20
Seton Hill College, Oc14-O27
Seven-Up Co., Fe11-S; Au5-U103
Sharon Steel Corp., Ja14-D31
Sharp Corp., Fe4-U70
Sharp Electronics Corp., Jn10-U81
Sharp International Finance (U.K.) PLC, Fe4-U70
Shawmut Corp., Fe4-U70
Shawmut National Corp., Ja28-Z108; Fe4-U70
Shawnee Mission Medical Center Inc., Au26-A69
*Shawnee Mission Unified School District No. 512,, Mr18-U111; De2-U91
Shearson Lehman Brothers Holdings Inc., Jy22-A50; Au19-A71; Oc7-W15; Oc14-W17
Shearson Lehman Brothers Inc., Jn10-U98; Jn17-U97, U104; Jy8-35; Jy22-O35; Oc7-W15; Oc14-W17
Shearson/Provident Munifund, Ja21-Z84; Ja28-A76
Shelby Charter Township Building Authority, MI, Oc7-U110
Shelby Charter Township, MI, Oc7-U110
Shelby County School Board, AL, Mr18-U112
*Shelby County, TN, Ap15-O30, R40; Se16-U107; De16-U107; De23-A77
*Shelby Insurance Co., No11-W15; De16-W21
*Shelby Intercompany Pool, Jn17-U92; No11-W15; De16-W21
Shell Australia Ltd., Oc28-U102
Shell Canada Ltd., Mr11-S
Shell Finance (Netherlands) B.V., No25-R43
Shell Oil Co., Fe11-U110; Mr11-U116, S; Au12-U94; Oc7-U101
Sheller-Globe Corp., Mr4-A56
*Sherwin-Williams Co., De16-U89
Shizouka Bank Ltd., Ap29-U83; Oc7-A66
Shizouka Bank Ltd., Los Angeles Branch, Ap29-U83
Shoney's Inc., Fe18-S
Shoreham-Wading Central School District, N.Y., No11-U108
Shoreline School District No. 412 (King County), WA, Mr18-U112
*Short-term Investments Co., De9-S
Short-term Investments Co. - Limited Maturity Treasury Portfolio, Jn24-S
Showalter Memorial Health Center, VA, My13-U81
Showboat Inc., Jn24-U100; Oc7-O30, R45
Shreveport, LA, Au12-A79; Se16-O27, R45
Sierra Pacific Power Co., My27-S; Oc21-S
Signal Capital Holdings Corp., Ap29-U81
Signet Banking Corp., Ja28-U95
Silgan Corp., Jy1-U103
Silgan Holdings Inc., Jy1-U103
Silicon Graphics Inc., Mr18-O33, R61
Simi Valley, CA, Au12-D35
Sinai Hospital of Detroit, Ap1-U89; Se16-W15; Se23-W20
Sioux City, IA, Jy22-U121
Sioux Falls, S.D., Jn24-u117
Sioux Valley Hospital, S.D., Jn10-U96
*Sisiters of Charity of Nazareth Corp., KY, De2-U91
Sisters of Charity Health Care Systems, OH, Au19-U105
Sisters of Charity of the Incarnate Word, Texas, Jy15-U113
Sisters of Mercy Health Corp., Jy1-U109
Six Flags Corp., Ap22-Z112; Ap29-u83
Skandia Capital AB, Jn3-U79; Se9-U72
*SKF AB, My27-U95; Jy22-A66; De2-U78
Skopbank (Delaware) Inc., Ja21-U72; Jy1-W22; Oc14-W16
Slippery Rock Area School District, PA, No11-U109
Slon Automated Services Inc., Oc21-O31
Slough Estates Finance PLC, My20-Z120; My27-U96; Jn24-A70; Se23-S
SMA Life Assurance Co., Jn10-U82
Smith (A.O.) Corp., My20-R54
Smith International Inc., Mr11-S; Mr25-O29
Smithfield (Town of), R.I., Jn24-U117
Snap-on Tools Corp., My20-R54
Snohomish County Public Utility District No. 1, WA, My13-U87
Snohomish School District No 201, WA, Oc28-U118
Snyder Oil Corp., No11-U92
SnyderGeneral Corp., My6-O26, U97
Sociedad Espanola de Titulizacion I S.A., No4-U93; No11-A65
Societe de Financement Des Reseaux Automobiles (SOFIRA), Se9-A51
Societe Generale, Ap15-W17, W18; Ap22-W13, W17, W18; My27-W24, W26; Jn3-A63
Societe Nationale des Chemin de Fer Francais, Ja21-Z84
*Societe Nationale Elf Aquitaine, Mr11-S; My13-U79; No25-R43; De16-O33
Society Bank and Trust (Toledo, OH), Ap29-U83; My6-A68; Se23-W15
Society Bank N.A. (Dayton, OH), Ap29-U83; My6-A68; Se23-W15
Society Corp., Ap29-U83; My6-A68; Se23-W15
Society for Savings, Fe11-U110
Society for Savings Bancorp Inc., Fe11-U110
Society National Bank (Cleveland, OH), Ap29-U83; My6-A68; Se23-W15; Oc7-W18
Society of the New York Hospital (The), Se23-U95
Socony Mobil Co., Ap15-U93
SOFIRA, Au5-U108
Sohio Pipeline Co., No25-R39
Solon Automated Services Inc., Oc21-U90
Solvay Finance (America) Ltd., Jy1-U103
Solvay Finance (Bermuda) Ltd., Jy1-U103
Solvay Finance (Cayman) Ltd., Jy1-U103
Solvay S.A., Jy1-U103
Somerset County, N.J., Jy15-U114; Jy22-A87; Oc14-U94
Somerset Raritan Valley Sewerage Authority, N.J., Fe11-U124; Au5-U123
Somerset, KY, No18-U119
Somerville, MA, Oc7-U110
Sonat Finance Inc., Se30-A81
Sonat Inc., My6-U97; My27-S; Jy1-O33; Se30-A81; Oc21-S; No11-39
Songs Fuel Corp., Fe11-W26; My13-W26; Se23-A60; Oc21-S
Sonoco Products Co., Mr18-U102; Mr25-O29; Jn17-U93; Au12-U95
Sonoma County, CA, Se9-A61
Sony Corp., Se23-O29
Soo Line Corp., Jn3-O23, U76; Jy29-U84; Au26-O24; Au12-S; Se30-U107
Soo Line Railroad Co., Jn3-U76; Jy29-U84
Soos Creek Water & Sewer District, WA, Oc21-U98
Sotheby's Holdings Inc., Jn3-U79
Sotheby's Inc., Fe18-S; Jn3-U79
South Australia (State of), Se9-U84
South Australia Goyernment Financing Authority, Se9-U84
South Boston Industrial Development Authority, VA, Ap29-U93; My6-U113
South Broward Hospital District, FL, Au12-U107
South Carolina (State of), Mr11-U129; Au26-U96
South Carolina Electric & Gas Co., My27-S; Au26-U86; Oc21-S
South Carolina Fuel, Au26-U86
*South Carolina National Bank, Ja14-U105; My6-A69; Jy1-W18; De16-W25; De23-W22, A61
*South Carolina National Corp., Ja14-U105; My6-A69; Jy1-W18; De16-W25; De23-A61
South Carolina Public Service Authority (Santee Cooper), Mr25-A66; My20-S
South Carolina State Housing Finance & Development Authority, Mr4-A65; Mr25-S; Ap22-W15; Oc28-U105
South Central Bell Telephone & Telegraph Co., Jn24-S
South Coast Water District, CA, Fe25-U98
South County Hospital, RI, No25-U96
South Dakota (State of), Oc21-U98
South Dakota Building Authority, Se2-A52; Oc21-U98
South Dakota Health & Educational Facilities Authority, Jn10-U97; Se2-A52
South Dakota School Districts, Fe25-S; Jy15-A88
South Gate, CA, Jy1-U107
South Jersey Port Corp., Jy8-W17; Oc7-A86
South San Francisco (City of), CA, No18-U120
South San Joaquin Irrigation District, CA, Au12-U108
South Side Hospital of Pittsburgh, Fe18-U96
South Tippecanoe School Building Corp., IN, Ja14-U116
South Wales Electricity PLC, Fe18-U93; My20-S; No18-A65; No25-U84
South Western Electricity PLC, Au19-A59
Southdown Inc., Jn17-O31; Au5-A83; Au26-W13; Se23-W16; No11-W19
Southeast Bank Credit Card Trusts 1990-A & 1990-B, Jy22-U107
Southeast Bank N.A., Ja28-U96; Mr25-U82; Jn24-U100; Se30-O31
Southeast Banking Corp., Ja28-O31, U96; Mr25-U82; My6-U97; Jn24-U100; Se30-O31
*Southeast Corporate Federal Credit Union, De9-U95
Southeast Resource Recovery Facility, CA, No4-W16
Southeast Texas Housing Finance Corp., Se9-D23
Southeastern General Hospital, No4-U104
Southeastern Oakland County Water Authority, MI, Oc7-U110
Southeastern Public Service Co., Se2-D26; Se23-D32
Southern California Edison Co., Ap1-U82; Ap29-U84; My20-S; My27-S; Jn10-U82; Jy22-O35, A68; Oc21-S
*Southern California Gas Co., Ja21-U72; My27-S; Jy15-A63; Oc7-U101; Oc21-S; De16-U90
Southern California Public Power Authority, Au26-U96
*Southern Co., Jy29-U91; No4-U88; No25-U75; De9-U87
Southern Connecticut Gas Co., My27-O37, U96, S; Jy1-O33; Jy29-U92; Oc21-S
Southern Electric Generating Co., Fe18-U92
Southern Electric PLC, Ap1-U82; My20-S; Jy22-A70
Southern Eletric Generating Co., Fe25-A60, A61
Southern Energy Co., Se30-A81
Southern Indiana Gas & Electric Co., My27-S; Oc21-S
Southern Natural Gas Co., Fe11-U111; My27-S; Se30-A81; Oc21-S
Southern Nebraska Rural Public Power District, Jn3-R40, O23
*Southern New England Telecommunications Corp., Jn3-A65; Jn10-O30; Jn24-Z124, S; Jy1-U104; De23-U92
*Southern New England Telephone Co., Jn3-A65; Jn24-S; De23-U92
Southern Pacific Transportation Co., Ja14-U106
Southern Railway Co., Ja14-O15
Southern Regional Medical Center, Au12-U100
Southern Union Corp., My27-S; Oc21-S
Southfield Michigan Building Authority, No18-U120
Southfield Public Schools, MI, Mr11-U129
Southfield, MI, Au26-U97; No18-U120
Southland Canada Inc., Mr18-W24; Ap8-A72
Southland Corp., Fe18-S; Mr18-D35, U103; Ap8-A72
Southland Life Insurance Co., Se9-U69
Southmark Corp., Au19-D27
Southwest Airlines Co., Ja14-R53, A73; Fe25-U89; Jn17-S; Jy1-U104; Au5-O31; Oc14-U82
Southwest Gas Corp., My27-S; Au12-U95; Oc21-S
Southwest General Hospital, Au19-U100
Southwestern Bell Capital Corp., Ja14-A75
Southwestern Bell Corp., Ja14-A75; Jn10-O30, U82; Jn24-S
Southwestern Bell Telephone Co., Ja14-A76; Jn10-U82; Jn24-S; Jy22-U105
Southwestern Electric Power Co., My237-S; Oc21-S
Southwestern Public Service Co., My27-S; Au26-U86
SOVAC, Fe25-U89; Jy1-A75
SOVAC Enterprises, Fe25-U89; Jy1-A75
Sovran Bank N.A., Richmond, VA, My6-U90
Sovran Bank/Md., My6-U90
Specialty Retailers Inc., Fe18-S
Spelling Entertainment Inc., No11-O27, R41, R48
SPI Holding Inc. (Spectradyne), Ja28-U96l Oc14-U82
Spokane County, WA, Ja14-U115; Fe11-U124
Spokane, WA, Ja28-U102; No18-U120
Spotsylvania County, VA, Fe11-U124
Spreckels Industries Inc., Au26-U87; Oc21-U90
Spring Branch Independent School District (Harris County), TX, Mr4-U108; Se30-U122
Spring Industries Inc., Fe18-U93
Spring Lake Public Schools, MI, Fe11-U125
Springfield, IL, Se30-A98

SPTC Holding Inc., Au26-O24; Au12-S
Square D Co., Fe25-W23; Jy29-W16
St Louis Regional Convention & Sports Complex Authority, MO, Au5-Z128
St Louis Regional Convention & Sports Complex Authority, MO, Au12-U107
St. Anne's Hospital, MA, Fe25-R50
St. Charles Parish, LA, Jn10-U94
St. Clair Shores, MI, Au19-U105
St. Claire Medical Center, KY, Se16-U102
*St. Cloud, MN, Jy8-U90; De9-U113
St. Elizabeth Hospital, Elizabeth, N.J., Mr4-W18; Se16-U104
St. Elizabeth's Hospital of Boston, Se23-U94
St. Francis Hospital, PA, No11-U106
St. Francis Medical Center, No11-U104
St. Helena, CA, Jn10-U95
St. James Parish School Board, LA, My13-U88
St. John & West Shore Hospital (Westlake Health Campus Association) , My6-W17
St. John Hospital of Cleveland, Westlake, OH, My6-W17
St. John's Hospital, MA, Mr18-A83; Se30-W17
St. John's, MI, Jn3-U90
St. Joseph Hospital & Health Center of Kokomo, Ap15-U98
*St. Joseph Hospital Health Center, New York, Jn24-U116; No4-U107
St. Joseph Light & Power Co., Ja7-O15; My27-S; Oc21-S
St. Joseph, MO, Mr11-U128
St. Lawrence County, N.Y., Oc7-U109
*St. Louis County Water Co., Oc28-U102; De23-O31
St. Louis Industrial Development Authority, MO, Fe11-W24; Jn24-W20
St. Louis University, Au26-U92
ST. Louis, MO, Se2-A54; Se16-O27, R45
St. Lucie County School Board, FL, Fe11-U126
St. Luke Hospital Inc., Jn10-U89
St. Luke's Hospital Association, Ap8-U116; Ap29-A70
St. Luke's Medical Center, Jy1-U115
St. Lukes Episcopal Hospital, Au19-A75
*St. Margaret Memorial Hospital, De23-U95
St. Mary's College, Jn24-U111
*St. Mary's County, MD, De16-U106
*St. Michael's College, De9-U114
St. Paul Companies Inc., Ap15-A70
St. Paul Fire & Marine Insurance Co. Intercompany Pool, No4-U92
St. Paul Fire and Casualty Insurance Co. (The), No4-U92
St. Paul Guardian Insurance Co., No4-U92
St. Paul Housing & Redevelopment Authority, MN, Se9-D23
St. Paul Indemnity Insurance Co., No4-U92
St. Paul Independent School District No. 625, MN, Ap15-U101
St. Paul Insurance Co. (The), No4-U92
St. Paul Insurance Co. Of Illinois, No4-U92
St. Paul Insurance Co. of North Dakota, No4-U92
St. Paul Lloyds, No4-U92
St. Paul Mercury Insurance Co., No4-U92
St. Paul Port Authority, MN, Ja28-U102; Mr18-U111; Se23-U97
St. Paul Property & Casualty Insurance Co., No4-U92
St. Paul, MN, Fe11-A92
St. Petersburg Public Utility System, FL, Jy15-A87
*Stafford County, VA, Jn10-U96; De16-U107
Stamford Water Co., Ap1-A51
Standard Brands Inc., Oc7-W16
Standard Commercial Corp., No4-U94
Standard Credit Card Master Trust 1, Jn3-U83; Jn10-A56
Standard Elementary School District, CA, My27-U103
Standard Oil Co., Jy29-U83; No25-R39
Standard Pacific LP, Mr11-U116; Jn3-O23, U80; Jy15-S
*Stanford Univeristy, De23-A73
Stanley Atlantic Inc., Jn17-W21; Se2-A45
Stanley Works (The), Jn17-W21; Se2-A45
Staples Inc., Fe18-S
STARS 1 PLC, Fe18-A64
STARS Programme, Fe18-A64
State & Local Aset Management Series: The Califoria Portfolio, Au5-A85
State Bank of India, Mr11-W16; Jn3-W13
State Bank of South Australia, Fe18-U93; Se9-U84
*State Bank of South Wales, De16-U108
State Colleges of Colorado (Board of Trustees), Fe11-U126
State Electric Commission of Victoria, Ja14-U117; My20-S
State Farm Life Insurance Co., Ap1-U83
State Farm Mutual Automobile Insurance Co., Ap1-U83
State Mutual Life Assurance Co. of America, Jn10-U82
*State University of New York, De9-U110; De16-A70
Statesville, N.C., Mr18-u112
*Sterling Software Inc., No11-U93, Z116; De16-U90
Steuben County Metropolitan School District, IN, Oc7-U111
Stevens Institute of Technology, Fe18-U101
Stillwater, OK, Mr11-U130
Stockholm Reinsurance Co. Ltd., Se16-U96
Stockholm, Sweden, Jn3-U91
Stone Container Corp., No18-U102
*Stop & Shop Companies Inc., Fe18-S; Ap22-O27, U96; Oc14-W17; De2-O27; De16-W25
Storage Technology Corp., Ja7-O15; No4-U94
Storebrand A/S, Fe11-U111
Storey County School District, NV, Fe11-U126
Stratford, CT, Mr18-U113
Strawbridge & Clothier, Fe18-S; Se16-W15; Oc28-W28
Sturdy Memorial Hospital, Mr25-A64
*Suffolk County, N.Y., Fe11-W33; Jy1-W16; Se2-W16; Oc7-W21; De2-W16; De16-W19, U107
Sugarland, TX, Mr11-U130
Sullivan Graphics Inc., Jy22-U106
Sullivan, IN, Ap22-U106
Sulphur, LA, Ja14-U116; Fe18-U102
Sumit County, OH, Fe18-U102
Sumitomo Bank Capital Markets Inc., No4-O28, U95
Sumitomo Bank International Finance B.V., No4-O28, U95
*Sumitomo Bank Ltd., Fe18-O34; Mr11-W16, O29, 45; My6-W18; No4-O28, U95; De9-A60
Sumitomo Bank of Canada, No4-U95
Sumitomo Finance (Asia) Ltd., No4-W28, U95
*Sumitomo Marine & Fire Insurance Co. Ltd., Mr11-U117; De16-U90
Summerville, S.C., Au19-U106
Summit Bancorp, Jy1-A77
Summit Trust Co., Jy1-A77
Sun Alliance & London Assurance Co. Ltd. (SALAC), Fe25-U89; Jy29-W23; No4-W20
Sun Alliance & London Insurance PLC, Ja21-U73; Fe25-U90; Jy15-W27
Sun Alliance Group, Ja21-U73
Sun Alliance Group PLC, Jn3-W13; Jy15-W26
Sun Carriers Inc., Jn17-D33; Se2-D26
*Sun Co. Inc., Mr11-S; Oc7-U101; De16-U91
*Sun Eagle U.S. Treasury Obligations Fund, De9-S
Sun Life Assurance Co. of Canada, My20-U103
Sun Life Assurance Co. of Canada (U.S.), Mr4-U98; My20-U103
Sun Life Insurance & Annuity Co. of New York, My20-U103
Sun Life Insurance Co. of America, No18-U103
Sun Microsystems Inc., Mr11-U117; Mr18-O33, R61; Jn10-U82
SunAmerica Corp., No18-U90
*Sunbeam Corp., De23-W18
*Sunbeam-Oster Co. Inc., Fe11-S; De23-W18
Sunnyside Unified School District No. 12, AZ, No25-U97
Sunshine Mining Co., Ja28-W21; Fe11-W26; Ap1-W13; Ap15-W20
Sunshine Precious Metals Inc., Ja28-W21; Fe11-W26; Ap1-W13; Ap15-W20; Ap22-W20, D29; My27-D39; Se23-D32
Sunshine Skyway Bridge, FL, Se23-U91
*Sunstrand Corp., De2-U79
Super Valu Stores Inc., Fe18-S; No11-A60
*Supermarkets General Holdings Corp., Fe18-S; Ap22-U97; De2-O27
Surety Life Insurance Co., Ja21-O23; Jy29-U81
Surprise, AZ, Oc21-U99
Surry County Northern Hospital District, N.C., Jn24-U118
Suttons Bay Public School Dsitrict, MI, Au12-U108
Svenska Cellulosa AB, Se9-A50
*Svenska Kredit, Au12-U95; De2-W17
Swedbank, Mr4-A52
Sweetwater Union High School District, CA, Oc28-U118
Swiss Re Holding (N.A.) Inc., Oc7-U99
Swiss Reinsurance Co., Ja7-U63
Sydkraft AB, Jn3-U80
Sylvan Union School District, CA, Fe11-U125
*Synetic Inc., De2-U79
Syntex (U.S.A.) Inc., Mr4-A54
Syntex Corp., Mr4-A54; Jn3-U80
Sysco Corp., My6-A71; Se9-U73
System Energy Resources Inc., A29-U84; My27-S; Oc21-S
Tacoma, WA, Fe18-A76; Jy29-40
Tahoe Insurance Co., Ja14-U101
Takeda Chemical Industries Inc., Ap8-U110
Takeda Finance USA Inc., Ap8-U110
Talawanda City School District, OH, Ap8-U119
*Talladega Public Building Authority, AL, De9-U113
Tallahassee Combined Utility System, FL, Jy22-A88
Tampa Electric Co., Ap8-U110; Ap29-U84; My27-S; Oc21-S
Tampa General Hospital, Ap22-A73
Tampa, Fl, Jn17-A77
Tandem Computers Inc., Mr18-O33, R61
Tandem Insurance Group Inc., Jn10-U77
Tandy Corp., Fe11-U111; Fe18-S; Jy1-W17; Au12-W25; Au19-A61
Tandy Credit Corp., Au19-A61
Tandy Employee Stock Ownership Plan, Au19-A61
Tandy Master Trust, Jy2-A82
Target, Fe4-O31
Targeted Duration Trust, Ap15-A73; Jn24-S
*Tarmac PLC, Se23-S; De2-A49
*Tarpon Springs Health Facilities Authority, FL, De16-U108
Tarrant County, TX, Ap22-U107
*Tax-Free Investments Trust - Cash Reserve Portfolio , Jn3-A66; De9-S
Taylor Woodrow PLC, Au19-A63; Se23-S
TCF Bank Savings FSB, Au12-O33, U96
*TCF Bank Savings FSB, De2-U79
*TCF Financial Corp., De2-U79
TDK Corp., Jn3-U80; Se23-O29
Teco Energy Inc., Ap8-U110; Ap29-U84
Teco Finance Co., Ap29-U84; My27-S; Oc21-S
Tehama County, CA, Se30-U122
Tele-Communications Inc., Ap1-A62; Ap8-O29, R40; Jy29-U92; Se30-U114; Oc28-U103
Teleco Oilfield Services Inc., No11-39
Telecom Corp. of New Zealand Ltd., Ja28-O31; Fe18-U94
*Teledyne Inc., Fe4-U71; Au26-S; Se2-U67; De2-U80
Telephone & Data Systems Inc., Ja21-U73; Fe11-A76; Fe25-U90; Jn24-S
Tempe Elementary School District No. 3, AZ, My20-U114
Temple Court (No. 2) PLC, Jn10-A59
Temple University, No4-A77
Temple, TX, Au19-U106
Temple-Inland Inc., My20-U103; No25-U85
Tenneco Corp., Au19-U90; Se16-U97; No11-U93
Tenneco Credit Corp., Jn10-U83; Jn24-A72; Au19-U90; Se16-U97; No11-U93
Tenneco Inc., Jn10-U83; Jn24-A72; Au19-U90; Au26-S; Se16-U97; No11-U93
Tennessee (State of), Ap15-O30, R36; My27-A82; Jn17-U109
Tennessee Gas Pipeline Co., Jn24-A72; Au19-U90; Se16-U97; No11-U93
Tennessee Housing Development Agency, Mr4-A67; Mr25-S; Oc7-U105
*Tennessee Local Development Authority, My20-U115; De9-U114
Tennessee Valley Authority, Mr18-A73; My20-S; Se2-Z84; Se9-O26, U82
Teollisuuden Voima Oy, My20-S
*Tesoro Petroleum Corp., Mr11-S; Jn17-W22; De2-U80
Texaco Capital Corp., Fe-U71
Texaco Capital Inc., Fe18-U94; My6-U98; Oc14-U83; Oc21-A67; No25-U85
Texaco Inc., Fe18-U94; Mr11-S; Jn17-U93; Oc21-A67; No25-U85
*Texas (State of), My6-U114; My20-A84; Se32-U98; No11-U109; De9-A81, U102
Texas A&M University System, My20-A87
Texas Board of Regents, My20-A87
Texas Children's Hospital, Se30-u118
Texas City Independent School District, Se23-U98
Texas Department of Housing & Community Affairs, No11-U98
Texas Eastern Corp., Jy1-O33; No11-W27, U91
Texas Eastern Transmission Corp., Jy1-O33; Au19-U90; Oc21-S; No11-O27, U91
Texas Gas Transmission Corp., Ap29-U85; My27-S; Jy1-O33; Jy29-U93; Au26-U87; Se23-U85; Se30-A82; Oc21-S
Texas Industries Inc., Jn17-O31
Texas Instruments Inc., Mr18-U103; Mr25-A56; Ap1-O25, R43, U83; Se9-U73; No25-U85
Texas Municipal Power Agency, Fe25-U99; Mr11-A100; My20-S; Jy8-U91
Texas National Guard Armory Board, Jy22-U121; No11-U109
*Texas National Research Laboratory Financing Corp. , De9-A81
Texas Oil & Gas Corp., Fe11-U113; Mr11-U118; My6-O26, U100; Jy1-U105; Au19-U92
Texas Public Finance Authority, My6-U114; Se23-U98
Texas Utilities Co., Se16-A72
Texas Utilities Electric Co., Mr11-U118; Mr25-U83; My6-U98; My20-S; My27-S; Au12-U96; Se16-A72; OC21-S
Texas Water Development Board, My20-A88
*Texas-New Mexico Power Co., Fe11-W24; Ap1-W13; My27-S; Au5-W17; Se30-W18; Oc21-W20, S; De16-W20
Textron Financial Corp., Au19-S
Thailand (Kingdom of), Mr4-U110; Au26-U99
Thames Water PLC, Jy22-A72

*The International Bond Fund, First Cities of, My6-A73; De2-A54
Thermadyne Industries Inc., Mr25-O29; Ap1-O25, U83; Jy1-W17; Au26-W14, S; No4-W20, D30; No25-D33
Thermedics Inc., Fe18-A59; Au5-U109; Se16-U97
Thermo Electron Corp., Ja14-U106; Fe18-A59; Au5-U109; Au26-S; Se16-U97
Thermo Instrument Systems Inc., Fe18-A59; Au5-U109; Se16-U97
Thermo Process Systems Inc., Fe18-A59; Au5-U109; Se16-U97
*Thomas & Betts Corp., De9-U95; De16-A57
Thomson S.A., Au12-U96; Se23-O29
Thorn EMI North America Holdings Inc., Ja28-U96
Thornton Development Authority, CO, Ap15-U102
TI United States Ltd., Se23-A62
Tierney Properties Inc., Ap1-U89
Tiffany & Co., Mr18-U103; Mr25-A57
Time Warner Inc., Jn10-W15; Jy15-O35; Jy22-W22, R47; Se16-W18, A74; Oc7-W17; No4-W17; No11-O27, R41, R48
Times Mirror Co., Mr4-U99; Jy29-O31, R52
Timken Co., Jy29-A65; Au26-S
Timken Mercy Medical Center, OH, Au26-U97
Tippecanoe Elementary School Building Corp., Ja14-U116
Tippecanoe School Corp., IN, Ja14-U116
Titan Indemnity Co., My20-U104
TJX Companies Inc., Fe18-S; Au12-A70
TLC Beatrice International Holdings Inc., Jy1-U104
TMC Finance PLC, Au26-W13
TMC Mortgage Securities No. 1-4 PLC, Jy15-W20; Au26-W13
TMC Mortgage Securities No. 11 PLC, Jy29-W15
TMC Mortgage Securities No. 5-7 PLC, Jy29-W15
TMC Mortgage Securities No. 8-10, Jy29-W15
TMC P.I.M.B.S. Sixth Financing PLC, Mr11-A84
TNE Funding Inc., My13-U76
Tokai Bank Ltd., Mr18-W25; My6-W19; Jn10-A52
Tokai Financial Services Inc., Mr18-W25; Au19-S
Tokyo Electric Power Inc., Ja7-U63; My20-S; Jy15-U103; Oc28-A69; No18-U103
Toledo Edison Co., Mr18-U104; My27-S; Oc21-S; No18-A54
Toledo, Ohio, Jn10-A64; Jn24-U118
Toll Brothers Inc., Mr11-W17; Ap15-W23; Jy15-S
Tonka Corp., Fe11-W22; Fe18-W20; My13-W23; Jy22-U101; Au19-A50; No25-U79
Toole County, Utah, Jy22-U106
Topdanmark A/S, Au12-U97
Tops Markets Inc., Fe18-S; Mr11-W17; Jn17-W22
Torchmark Corp., My20-U100
*Toro Co. (The), Fe11-S; De23-O31, U92
Toronto-Dominion Bank Ltd., Ap22-O27; Jy1-A79
Torrance, CA, Au26-U97; No11-U109
Tosco Corp., Mr4-O27, U99; Mr11-S; Au12-U97
Tosco International Finance N.V., Mr4-O27, U99; Au12-U97
Tosco International N.V., Se-U111
Toshiba Corp., No4-40
Total Compagnie Francaise Des Petroles, Mr11-S; No25-R44
Total S.A., No25-U86
Town & Country Corp., Ja7-U64; Jy22-W18; Se23-W20
Town & Country Corp., No18-U103
Toyota Finance Australia Ltd., Jy22-U106; Jy29-U92; Au19-U91
Toyota Motor Corp., Jy22-U106; Jy29-U92; Au19-U91
Toyota Motor Credit Corp., Jy22-U106; Jy29-U92; Au19-U91
Toyota Motor Finance (Netherlands) B.V., Jy22-U106; Jy29-U92; Au19-U91
Toys'R'Us Inc., Fe18-S; Mr11-O29; Au19-U91; Se2-U68
TPI Restaurants Inc., Fe18-S
*Tracor Inc., Ja28-D37; No4-D30; De16-D36
Trade Indemnity PLC, Ap29-W14; My27-W23; Jy29-W23
Trailer Train Co., My6-U98, Z120; Au19-U91; Au26-O24; Au12-S
Tranamerica Occidental Life Insurance Co., Ja28-U92
Trans World Airlines Inc., Ja14-R53; Ja28-W18; Fe4-W22, Z84; Fe11-W33; Mr25-W20, D32; Ap15-W20, D31; Ap29-Z100; My6-W17, D28; My20-W17, D31; Jn17-S; Jn24-W18, D29; Jy29-W17, D33; Au5-W17, O31, D33
Transamerica Finance Corp., Au19-S; Se2-O24
Transamerica Life Insurance & Annuity Co., Oc28-U103
Transamerica Occidental Life Insurance Co., Oc28-U103
TransCanada PipeLines Ltd., Se16-U97; Oc21-S
Transco Energy Co., Ap29-U85; My27-S; Jn24-U101; Jy1-O33; Jy29-U93; Au26-U87; Se23-U85; Se30-A82; Oc21-S
Transcontinental Gas Pipe Line Corp., Ap29-U85; My27-S; Jy1-O33; Jy29-U93; Au26-U87; Se23-U85; Se30-A82; Oc21-S
Transportation Manufacturing Corp., Ja28-A62
Travelers Corp., Oc21-U90
Travelers Indemnity Co. Intercompany Pool, Oc21-U91
Travelers Indemnity Corp., Ja14-W25
Travelers Insurance Co., Oc21-U91
Travelers Life & Annuity Co., Oc21-U91
*Treasury Cash Series II, Ja21-A50; De9-S
Treasury Cash Series--Money Market Fund, De9-S
*Treasury Obligatins Fund, De9-S
Tri-State Generation & Transmission Association Inc., Colo, Jn3-R38, O23
Triad Systems Corp., Fe11-112
Triax USA Associates L.P., Ap8-R40
Triax USA Capital Corp., Ap8-R41
Triborough Bridge & Tunnel Authority, Se30-U122
Tribune Co., Ja21-W12; Ap1-W17; Jn17-Z116; Jn24-A74, U101; Jy29-O31, R52
Tricorp Oil & Gas N.V., Jy8-W18
Trinity Industries Inc., Mr11-A74; Au26-S
Trinity Industries Leasing Co., Mr11-A74
Trinity Medical Center, Jy29-U103
Trinity River Authority, TX, Mr4-U109
*Trinova Corp., My27-U96; Au26-S; De23-W19
Triton Energy Corp., Mr11-S; Jy8-W18; Se9-O26
Triton Group Ltd., My27-U91
*Trover Clinic Foundation Inc., De16-U100
Trumbull, CT, Oc14-U95
TRW Inc., Ap1-O25, R43; Jy15-A67; Se30-U114
TSC Jr. High School Building Corp., IN, Ja14-U116
Tucson Airport Authority, AZ, My27-S
Tucson Electric Power Corp., Ja7-U6; Fe11-45; Fe18-U95; Mr4-U102; My27-S; Jy22-U107; Se23-Z104; Oc21-S
Tucson Industrial Development Authority, AZ, Ap1-W14; Ap8-W16; Jn10-W23, D31
Tucson Unified School District No. 1 (Pima County), AZ, Mr18-A86
Tucson, AZ, Mr18-U113, 114; No18-U121
Tucson-Pima County Industrial Development Authority, AZ, Se2-U70
Tulsa County Industrial Authority, OK, Se2-U78
Tulsa Industrial Authority, Jn17-U109
Tulsa Public Facilities Authority, OK, Ap15-U102
Tulsa Regional Medical Center, Jn17-U109
Turkey (Government of), De-U84
*Turlock Irrigation District, CA, Fe25-U99; Mr11-A102; No25-U98; De2-U91
TW Services Inc., Fe18-S
*Twentieth Century Fox Film Corp., Jn24-R45; No11-O27, R41, R45; No25-W19; De23-W21
Twin Falls County, ID, Jn24-U118
Tyco Laboratories Inc., Jy22-U103
Tyco Toys Inc., My27-U97; Oc14-O27, U83; Oc21-A69
Tyler, TX, Mr11-U130
Tyrell County, N.C., Se30-U123
*U S West Capital Funding Inc., Jn10-U83; No11-U94; De16-U92
*U S West Communications Group Inc., Jn10-U83; De16-U92
*U S WEST Communications Inc., My6-U99; Jn3-U81; Jn10-U83; Jn24-S; De16-U92
*U S West Financial Services Inc., Jn10-U83; No11-U94; De16-U92
*U S WEST Inc., My6-U99; Jn3-U81; Jn10-O30, U83; Jn24-U101, S; No11-U94; De16-U92
U.B. (Holdings) U.S. Ltd., Fe11-S; My6-U99
U.K. Composite Insurance Cos., Jn3-W13
*U.K. Funding Inc., De2-U71
*U.S. Bancorp, De23-U93
*U.S. Bank of Washington N.A., De23-U93
*U.S. Gypsum Co., De23-W19
U.S. Home Corp., Fe18-W22; Mr25-W20, D32; Ap22-W20, O29
U.S. Leasing Corp., Ja14-W18; Fe11-W31, R58, A78
U.S. Leasing International Inc., Ja14-W18; Fe11-W31, R58, A78; Se2-O24
*U.S. Money Market Fund, De9-A73, S
*U.S. National Bank of Oregon, De23-U93
U.S. Plywood-Champion Paper, Mr4-O27
U.S. Shoe Corp., Fe18-S; Mr11-O29
*U.S. Treasury Cash Reserves, Jn24-A81; De9-S
U.S. Trust Co. of New York, Ja14-A77
U.S. Trust Corp., Ja14-A77
UAL Corp., My27-A75; Jn17-S; Jy8-U84; Jy29-U93; Au5-O31
UBF North America Inc., My27-W20; Jy8-W18; Se9-U74; Se30-A84
UDC-Universal Development L.P., Ap1-W17; Jy15-S
UFSB 1991-A Grantor Trust (Union Federal Savings Bank of, Mr11-A85
UGI Corp., My27-S; Oc21-S
UJB Financial, No4-O28, U95
Ukiah Unified School District, CA, Jy22-W26; Au26-W16
UNC Inc., Se9-U73
Underwriter's Re Corp., Se30-U114; No4-A61
*Uni Eurpoe Vie S.A., De2-U72
UNI Storebrand A/S, Se9-U74
Unibank A/S, Fe18-W15; My20-W19; Jn17-A69
Unicredit, My27-U97
Unifunding Inc., Fe18-15; My20-W19; Jn17-A68
Unigate Inc., Fe11-S; Jn17-U94
Unigate PLC, Fe11-S; Jn17-U94
Unilever Group, Fe11-S; Oc28-O37, R53
Union Bank, Mr4-U88
Union Bank of Finland, My27-W20; Jy8-W18; Se9-U74; Se30-A84
*Union Camp Corp., Ja28-U97; Fe11-U112; Au12-U97; De2-U80
*Union Carbide Chemical & Plastics Co. Inc., De23-O31, U92
*Union Carbide Corp., Au19-O26; De23-U92
Union Central Life Insurance Co., Ja14-U106
Union Commercial Funding Corp., Mr4-U88
*Union County Utilities Authority, N.J., De23-U102
Union County, N.C., Ap8-A96
*Union Electric Co., Ap29-A56; My27-S; Oc21-S; No25-U86; De9-U96; De16-U91
Union Light, Heat & Power Co., Fe18-A47
Union Oil Co. of California, Ja21-U73; Fe4-U71; Fe11-U112; Fe18-U95; Mr11-S; Oc7-U102
Union Oil Credit Corp., Fe4-U71; Fe11-U112; Oc7-U102
Union Pacific Corp., Ja14-U107; Jy22-U106; Au26-O24; Au12-S; Se9-U74; Se23-U86
Union Pacific Railroad Co., Se9-U74; Se23-U86
Union Texas Petroleum Holdings Inc., Mr11-S
Unisys Corp., Fe18-W21; Mr18-O33, R62; Ap29-W17
Unisys Finance Corp., Fe18-W21
*United Air Lines Inc., Ja14-R54; Mr4-U100; My20-O28, U104; My27-A75; Jy8-U84; Jy29-U93; Au5-O31; Se2-U68; Oc14-U83; De16-U92
United American Insurance Co., My20-U98
United Artists Entertainment Co., Ap1-A62
United Bank of Denver N.A., Ap29-W17
United Bank of Finland, My27-W20
United Banks of Colorado Inc., Ap29-W17
United Biscuits (Holdings) PLC, Fe11-S; My6-U99
United Dominion Realty Trust Inc., Se23-S
*United Illuminating Co., My13-U79; My27-S; Oc21-S; De16-U92; De23-A57
United Jersey Bank, Oc28-Z124; No4-O28, U95
United Kingdom (Government of), Ja21-U79
United Merchants & Manufacturers Inc., Se2-D27
United Pacific Life Insurance Co., Jn17-U94
United Pacific Life Insurance Co. of N.Y., Jn17-U94
United Parcel Service of America Inc., Ja28-A69
United Services Automobile Association, No25-U86
*United States Can Co., De9-U96; De16-A59
United States Fidelity & Guaranty Co., Mr11-U118; Jn17-U95
*United States Gypsum Co., Ja7-W17; Ja21-W14; My20-W17; De2-W16
United States Leasing International Inc., Au19-S
United States Shoe Corp. (The), Ap8-W15
United Technologies Corp., Mr4-A56; My6-U99; Au26-W14
United Telecommunications Inc., Fe11-U113; Ap15-U94; Jn10-O30
United Telephone Co. of Florida, Ap15-U94; Jn24-S
United Telephone Co. of Indiana, Ap15-O30, U94; Jn24-S
United Telephone Co. of Ohio, Ap15-O30, U94; Jn24-S
United Telephone Co. of Pennsylvania, Ap15-U94; Jn24-S
United Water Resources Co. Inc., Se30-U110
*Universal Corp., Ja28-U97; Fe18-O34; Fe11-S; Jy1-O33, U105; De23-U93
Universal Development L.P., Mr11-W17
University of Alabama at Tuscaloosa (Board of Trustees), Ap15-U102
*University of Arizona, My27-S; De9-U98
University of Bridgeport, Ja21-U76; No11-U101
University of California (Regents of), Jy22-W20
University of California, Irvine, Ap1-W12; Ap8-W15
University of Cincinnati, OH, Mr11-U131; My6-U114; Jy15-U114; Oc7-U111
University of Colorado (Board of Regents), Ap22-A80; My27-S; No25-U98
University of Denver, Ap22-U100
University of Illinois Board of Trustees, My6-W17, A78
University of Kentucky, Ap29-U93; No4-U107
University of Kentucky Community College, Jn17-U109
University of Maine System, Jn10-U97
University of Michigan (Board of Regents), Jy29-W22; No18-U121
University of Mississippi Medical Center Educational Building Corp., Jy15-U114
University of Missouri (Curators of), No25-U99
University of New Mexico, Oc28-A85

University of North Carolina (Board of Govenors), Fe11-U127; Jn10-U97; Se16-U107; No11-U111
University of North Carolina (Board of Regents), Au5-U124
University of North Carolina at Chapel Hill, Jn10-U97; Jy22-42; Se16-U107
University of North Carolina at Greensboro Housing & Dining System , No11-U110
University of North Carolina at Wilmington, My13-U88
*University of Northern Iowa, De23-U98
University of Pennsylvania, Oc14-O27
University of Pittsburgh, Mr18-U115
University Of Richmond, Jn17-A78
University of Southern California, Jn17-U110
University of Texas (Board of Regents), Mr4-U109
University of Texas System (Board of Regents), Mr25-U99; My20-A87
University of Utah (Hospital Project), Jy22-U122; Jy29-A76
University of Vermont & State Agricultural College, Fe4-U81
University of Washington (Board of Regents), Jn17-U110
*Uno Europe IARD S.A., De2-U72
Unocal, Au19-U91
Unocal Corp., Ja21-U73; Fe4-U71; Oc7-U102
Upjohn Co., Mr18-U104; My27-R54, O37; Au26-U87
Upper Occoquan Sewage Authority, VA, Ja21-U78; Ja28-A82
*Upstate Community Colleges, N.Y., De9-U109
US Borax & Chemical Corp., No4-A60
US WEST Capital Funding Inc., No11-O27
US West Financial Services Inc., Au19-S; Se16-U97; No11-O27
US WEST Inc., No11-O27
USAA Annuity & Life Insurance Co., No11-U94
USAA Capital Corp., No25-U86
USAA Life Insurance Co., No11-U94
*USAir Group Inc., Ap1-A63; Jn17-S; Au5-O31; Oc7-W17; De23-W22, A59
*USAir Inc., Ja14-R54; Au5-O31; Oc7-W17; De23-W22, A59
USF&G Corp., Mr4-Z116; Mr11-U118; Jn17-U95
*USG Corp., Ja7-O17; Ja21-W14, D26; My20-W17, D31; De2-W16; De23-W19, D34
USLife Corp., Au26-U77; Se2-U68
UST Inc., Fe18-O34; Fe11-S; Ap22-U97
USX Corp., Fe11-U113; Mr11-U118, S; My6-O26,' U100; Jy1-U105; Au12-O33, R56; Au19-U92; No18-U104
UT Credit Corp., Mr4-A56; Au26-W14
UT Financial Services Corp., Mr4-A56; Au26-W14
*Utah (State of), Jn10-A65; De2-U92
Utah Housing Finance Agency, Mr25-S; Jn24-U104
Utah School District Finance Cooperative, Au19-U106
Utilicorp United Co., Mr25-U83; My27-S; Se30-U115; Oc14-U84; Oc21-S; No25-U87
Valero Energy Corp., Ja28-A70; Mr11-S; Ap22-O27, U97
Valley Bancorp, Ap29-A58
Valley Bank, Ap29-A58
Valley Housing Development Corp., AZ, Ap15-U95
Valley National Bank of Arizona, Fe25-A65
Valley National Corp., Fe25-A65
Valley Presbyterian Hospital, Jn10-U86
Van Buren Public Schools (Wayne and Washtenaw Counties), MI, Fe11-U127
Van Kampen Merritt California Insured Tax-Free Fund, Mr18-S
Van Kampen Merritt Insured Tax-Free Income Fund, Mr18-S
Van Kampen Merritt U.S. Government Fund, Jn24-S
Vance County, N.C., Jy15-U115
Vancouver Area Development Authority, WA, Ap15-U103
Vancouver, WA, Ap15-U103
Varity Corp., Au5-U102; Au12-A71; Au26-S; Se2-U69; Oc21-U92
Velco Grantor Trust, Mr25-W21
Ventura County, CA, Jn24-U119
Vereins-und Westbank AG, Jy8-A69
Vermont (State of), Fe4-U81; Jn17-U111; Au19-U107l Oc14-U95
*Vermont Educational & Health Building Financing, No11-U99; De9-U114
Vermont Housing Finance Agency, Mr25-S; Jn17-W17, U111; No4-W18
Vermont Life Insurance Co., Jn17-U86
Vermont Municipal Bond Bank, Fe4-U81; Jn17-U111; Jn24-U119
Vermont State Colleges, Fe-U81
Vermont Yankee Nuclear Power Co., My27-S; Au19-W16; Oc7-Z116; Oc14-W18; Oc21-S
Vernon Hills (Village of), IL, Se9-U82
*VF Corp., Fe11-S; Ap29-U85; My6-O26; De23-O31, U93
Viacom Inc., Jn10-O30, U83; Au12-U98; Au19-A66; Se23-U86
Viacom International Inc., Jn10-O30, U83; Au12-U98; Au19-A66; Se23-U86
Victoria, TX, Fe4-U81
Victorville Redevelopment Agency, CA, Mr11-U131
*Victory Markets Inc., Fe18-S; De2-O27
View-Master Ideal Group Inc., My27-U97; Oc14-O27; U83; OC21-A69
Villanova University, Oc14-O27
Virginia (Commonwealth of), Fe18-U103; Jn10-U97; No4-U107
*Virginia Beach Development Authority, VA, De23-U103
Virginia Beach, VA, Mr4-U109; Au26-U98
Virginia College Building Authority, Jn17-A78
*Virginia Electric & Power Co., Ap8-U111; Ap29-U85; My20-S; My27-S; Oc21-S; No25-U87; De9-A62; De16-U93
Virginia Housing Development Authority, My6-U103; My20-U106; Au26-U89; Se9-U76; No4-A70
Virginia Public School Authority, No25-U99
*Vision Treasury Money Market Fund, Ja14-A79; De9-S
*Vista U.S. Government Money Market Fund, De9-S
VLSI Technology Inc., Au19-O26, A68
Volkswagen AG, Au26-U88; Se9-U75; Oc7-A68
Volkswagen International Finance N.V., Se9-U75; Oc7-A68
Volkswagen of America Inc., Se9-U75; Oc7-A68
Volt Information Sciences Inc., Mr11-U119
Volvo (AB), Se2-A46
Volvo Capital Corp., Se2-A46
Volvo Finance North Amercia, Se2-A46
Volvo Group Finance Europe B.V., Se2-A46
Volvo Group Finance Sweden AB, Se2-A46
Volvo North America Corp., Se2-A46
*Vons Companies Inc., Fe18-S; Mr4-U100; Mr11-A75; My13-W20; Jy8-W19; De2-O27
Vulcan Materials Co., My13-A50
VW Credit Inc., Se9-U75
W.R. Berkley Corp., Jy8-U85
W.R. Grace & Co., No11-U96
W.R. Grace & Co., Connecticut, No11-U96
*W.W. Granger Inc., De9-U97
*Wachovia Bank & Trust Co., De23-W22
*Wachovia Bank of Georgia N.A., De23-W22, A61
*Wachovia Bank of North Carolina N.A., Jy1-W18; De16-W25; De23-A61
*Wachovia Corp., Jy1-W18; De16-W25; De23-A61
*Wachovia Corp. of Georgia, Jy1-W18; De16-W25
Waco, TX, My6-U114
Wainoco Oil Corp., Fe4-U72; Mr11-S; Jy8-O29, U84; Oc7-U102
Wal-Mart Stores Inc., Fe4-O31; Fe18-S; Mr25-U83; Ap8-U111; Ap15-A72; My6-U100
Walgreen Co., Fe25-O33; Fe18-S; Jn10-A54
Wallingford, CT, Oc28-U118
Walt Disney Co., No11-O27, R41, R49; No18-U104
Wang Laboratories Inc., Mr18-O33, R62; Jn2-U102
Ward County, N.D., Jy29-U103
Warnaco Group Inc. (The), Se16-W16; Oc14-W19
Warnaco Inc., My6-O26; Se16-W16; Oc14-W19
Warner Communications Inc., Jn10-W15; Se16-W18, A74; Oc7-W17; No4-W17; No11-O27, R41
Warner-Lambert Co., Mr25-45; My27-R54, O37; Se2-U69; No18-U104
*Washington (State of), Fe11-A93; My6-A80; Jn3-U90; Au26-U98; Oc21-U99; De2-U92
Washington County Housing & Redevelopment Authority, MN, Jy8-R58
Washington County Industrial Development Authority, PA, Ja7-U62; Ja14-U105
Washington County Unified Sewerage Agency, OR, Jn17-U111
*Washington County, MD, De23-U103
Washington County, MN, Jy8-R58
Washington Energy Co., My27-S; Oc21-S
Washington Gas Light Co., Ja14-U107; My28-S; Se30-U115; Oc21-S
Washington Health Care Facilities Authority, Ap29-U93; Jy22-U122
Washington Hospital Center Corp., Ja21-A54
Washington Mutual Savings Bank, No11-U94; No18-A67
Washington Natural Gas Co., My27-S; Jn24-U102; Oc21-S
Washington Post Co., Jy29-O31, R52
Washington Public Power Supply System, My20-S
Washington Square Capital, Ap22-94
Washington State Housing Finance Commission, Mr11-A87; Mr25-S; Jn10-U98; Jy1-U106
Washington Suburban Sanitary District, MD, Jy1-U114; Se2-U79; No25-U99
Washington Water Power Co., Ap15-U94; My27-S; Oc21-S
Washington, D.C., Au12-A80
Washoe County School District, NV, Mr25-U99
*Waste Management Inc., Fe4-U72; Oc14-A58; No25-O31; De2-R41
Waterbury, CT, Ap15-Z108; Ap22-W15; Se9-W13; Se16-R45
Watsonville, CA, Jy1-U115
Watts Industries Inc., Au26-S; No25-U88
Wausau Hospital, WI, Ja28-U103
*Wayne Hummer Money Fund Trust Westcore Treasury, De9-S
Wayne Memorial Hospital, Jn3-U89
Wayne Township, N.J., Se16-U107
Weatherford (Parker County), TX, Mr25-U100
Webster Cash Reserve Fund Inc., My13-A54
Weingarten Realty Investors, My6-U100; Se23-S
*Weirton Medical Center, De2-U92
*Weirton Municipal Hospital Building Commission,, De2-U92
Weirton Steel Corp., Mr4-W18; Mr11-W21; Au12-O33, R56; Se23-W15; No18-W18
Welbilt Corp., Ja7-U64; Fe11-S
*Wells Fargo & Co., Jy1-U105; Jy15-A69; De16-O33, U93
*Wells Fargo Bank N.A., Jy1-U105; Jy15-A69; De16-U93
*Wells Fargo International Finance N.V., Jy1-U105; Jy15-A69; De16-U93
Wenatchee, WA, My13-U88
Wendy's International Inc., Fe18-S; Ap1-O25, U83; My13-O33
West Basin Municipal Water District, CA, Jy22-U122
West Haven, CT, Ap1-U91
West Liberty-SAlem Local School District, OH, Ap22-U107
West One Bancorp., Jn24-U102; Jy1-A81
West One Bank, Idaho, N.A., Jn24-U102; Jy1-A81
West Orange-Cove Consolidated Independent School District, TX, Ja28-U103
West Palm Beach Community Redevelopment Agency, FL, Ap29-U94
West Palm Beach, FL, Ap22-U108
*West Penn Power Co., Fe18-U95; Ap22-A51; My27-S; Oc21-S; De16-U93
West Point Pepperell, Fe11-S
West Sacramento Redevelopment Agency, CA, Au19-U107
West Texas Utilities Co., My27-S; Oc21-S
West Valley-Mission Community College District, CA, Ap29-U94
Westchester County, N.Y., Se23-U98
*Westdeutsche Landesbank Girozentrale, De23-A63
Western & Southern Life Insurance Co. (The), Se2-U69
Western Carolina University, Au5-U124
Western Co. of North America, Mr11-S; Mr25-O29
Western Digital Corp., Fe18-W19; Au19-W17; No25-W23
Western Dubuque County Community School District, IA, Mr18-U115
Western Federal Savings & Loan Association, Jn17-U95; Jy29-A70
Western Investment Real Estate Trust, Jy22-W18; Se23-S; Oc14-W19
Western Massachusetts Electric Co., My27-S; Jy29-U93; Oc21-S
Western Michigan University, Oc7-U111
Western Michigan University Board of Trustees, Oc7-U111
Western Mining Corporation Holdings, Fe4-U72; Fe18-A61
Western National Life Insurance Co., No18-W15
Western Pacific Industries Inc., Jn10-U84
Western States Life Insurance Co., Se9-U70
Western Tidewater Regional Jail Authority, VA, Au19-U107
Western Union Corp., Mr4-D30, A58; Ap8-D32
Western-Southern Life Assurance Co., Se2-U69
Westfed Holdings Inc., Jn17-U95
Westinghouse Credit Corp., Mr4-U100; Au19-S; Se2-O24; Oc14-O27, U84
Westinghouse Electric Corp., Mr4-U101; Jn10-U84; Jn17-A70; Au26-S; Oc14-U84
Westminster Commercial Redevelopment Project No. 1, Jy22-U123
Westminster Redevelopment Agency, CA, Jy22-U123
Westmoreland County Redevelopment Authority, PA, Ap29-U94
Westmoreland County, PA, Ap15-U103; Ap29-U94
*Westmoreland Industrial Development Authority, PA , De9-W17
Westpac Banking Corp., Mr4-O27; Au26-A53
Westvaco Corp., Oc280U104
Westwood One Inc., My20-U104
Wetterau Inc., Fe18-S
*Weyerhauser Co., Fe11-U114; De2-U74
*Wheelabrator Technologies Inc., Jn17-U95; Oc14-A58; No25-O31; De2-R41
Wheeling-Pittsburgh Steel Corp., No11-U95
Whirlpool Corp., Fe11-S; My6-U101; My13-U79
Whirlpool Financial Corp., Fe11-S
White Plains, N.Y., Jn10-U98; Se16-O27, R46
Whitman Corp., Mr25-A58
Whitman Finance Corp. N.V., Mr25-A58
*Wichita, KS, Ap8-A97; My27-S; Se9-U83; Se16-O27, R46; No18-A82; De9-U115
Wickes Companies Inc., Fe18-S
Wicomico County, MD, Oc28-U119

Wicor Inc., No11-U95
Wilkinsburg (Borough of), PA, My6-U115
Willamette Industries Inc., Ap22-U98; Au19-W16; Se30-W22; Oc7-A70
Willcox & Gibbs Inc., Ap29-O25; Ap29-U86
William Beaumont Hospital, Au19-U104
William Blair & Co., Se30-A89
*William Blair Mutual Funds Inc., Se30-A89; De9-A74, S
Williams Companies Inc., Ap1-U84; Ap8-A76; Ap15-U94; My27-S; Jy1-O33; Oc21-S; No25-U89
Williams Natural Gas Co., My27-S; Jy1-O33; Oc21-S
Winchester Hospital, MA, Mr11-A99; Au19-U100
Winchester, VA, Mr4-U110
Windsor, CT, Jn24-U119
Winn-Dixie Stores Inc., Fe18-S
Winston-Salem, N.C., Se30-A99; No11-A77
*Winterthur "Swiss" Insurance Co., Fe11-U114; De2-U81
Wisconsin (State of), Mr4-U110; Mr11-A104; Se2-U79
Wisconsin Bell Inc., Jn24-S
Wisconsin Electric Power Co., My27-S; Jy8-U84; Se16-U98; Oc21-S
Wisconsin Energy Corp., Jy8-U84; Se16-U98
Wisconsin Gas Co., My27-S; Oc21-S; No11-U95
Wisconsin Health & Educational Facilities Authority, Mr11-U132; Jy1-U115
Wisconsin Housing & Economic Development Authority, Mr11-A88; Mr25-S;Se2-U70
Wisconsin Natural Gas Co., My27-S; Jy8-U85; Oc21-S
Wisconsin Power & Light Co., My27-S; Se2-U70; Oc14-U85; Oc21-S
Wisconsin Public Power Inc. System, My20-S; Jy8-U91
Wisconsin Public Service Corp., My27-S; Se23-U86; Oc21-S
WMC Finance Ltd., Fe4-U72; Fe18-A61
Wolverine Exploration Co., Fe11-U114; Mr11-S; My13-U80; Au5-U109; Se9-O26
Wood River, IL, Jn24-U120
Woodward & Lothrup Inc., Fe18-S
Woolwich Building Society, Au19-A69; No11-U95
Woolworth Corp., Fe18-S; Mr11-O29; Oc21-U92
Worcester Memorial Hospital, Mr25-A63
*Worcester Polytechnic Institute, De16-U103
Work Wear Corp. Inc., Ja7-D25; Ja14-D32; Jy8-D31; Au26-D26; Oc21-D33
World Savings & Loan Association, My6-U101; My20-A67
Worldcorp Inc., Jn17-S; Au5-O31
WTD Industries Inc., Fe4-O31, D33
Wyoming Community Development Authority, Jn3-U83
Xerox Financial Life Insurance Co., My13-U80
*Xerox Financial Services Life Insurance Co., My13-U80; De23-U94
*Xtra Corp., De2-O27, U81; De9-A65
*Xtra Inc., De2-O27, U81; De9-A65
Yakima valley Memorial Hospital, Jy22-U122
Yamaichi International (America) Inc., My13-W19
*Yamaichi International (America) Inc., De2-A50
Yamaichi International (Nederland) N.V., My13-W19
*Yamaichi Securities Co. Ltd., My13-W13; Oc21-W21; De2-A51
Yasuda Fire & Marine Insurance Co. Ltd., Mr4-U101
Yasuda Trust & Banking Co. Ltd., Fe25-O33; Mr11-A76
Yasuda Trust & Finance (Hong Kong) Ltd., Mr11-a76
Yasuda Trust Asia Pacific Ltd., Mr11-A76
Yasuda Trust Australia Ltd., Mr11-A76
*Yellow Freight System, De9-U97; De23-A64
Yolo COunty Housing Authority, CA, No25-U100
York Bank & Trust (York, PA), Ja7-W20
York Bank & Trust Co., Jy1-W19; Jy29-W17, A89
York County Hospital Authority, PA, Ja14-U116
York County Natural Gas Authority, S.C., Au19-U108
York County Rural Public Power District, NE, Jn3-R40, O23
York Holdings Corp., My13-O33, U80; Jy15-W18
York Hospital, PA, Ja14-U116
York International Corp., My13-U80; Oc28-W28, A71
Yorkshire Electricity Group PLC, Jn24-U103
Yorkshire Water PLC, Oc21-A71
Yorkville Plaza, N.Y., Fe11-W29
Yosemite Community College District, CA, Jy22-U123
Yuba County, CA, Jn17-U112
Yucaipa Valley Water District, CA, Au26-U98
*Zale Corp., Fe18-S; Au5-W16; Se9-W15; No25-U88; De9-D31
*Zale Credit Corp., No25-U88; De9-D31
Zapata Corp., Ja7-D26
Zenith Electronics Corp., Fe4-U73; Au26-A54; Se23-O29
Zenith National Insurance Group Intercomany Pool, Au26-U88
Zentralsparkasse Und Kommerzialbank Ag-Wein, Oc7-U103
Zion, IL, Se16-U108
Zurich American Life Insurance Co., Se16-U98
Zurich Insurance Co., Se16-U98

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